

Strategy Summary

M3X is a state-of-the-art trading system that optimizes investment strategies through advanced correlation analysis, utilizing genetic algorithms, and ensembled filtering with ML. It is the third of three M-series systems developed by Magnus CMF, featuring an NSGA-II genetic algorithm-based module.

The system dynamically allocates capital across 30+ independent subsystems, trading FX and commodities. It finds optimal allocations based on risk-adjusted return metric such as Smart Sharpe and Sortino, as well as portfolio variance and advanced correlation data. It uses a proprietary scoring framework to evaluate subsystem performance, further focusing on diversification, and risk stability.

Past performance is not a guarantee of future returns.

Strategy Provider

The founding of Magnus CMF was not an impulsive decision taken quickly: it was the direct fruition of years of industry experience gained in collaboration with a diverse array of fund managements and investment companies. Combined with a strong technological aptitude and established industry network, the formation of Magnus CMF was a natural decision.

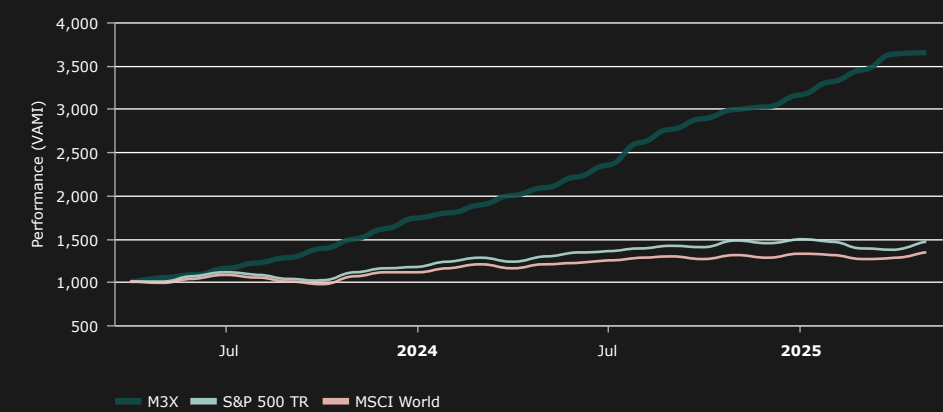
Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
9.72%	264.11%
12 MONTH ROI	MAX DRAWDOWN
74.85%	-14.20%

Investment Summary

Inception Date	May 2023
Minimum Investment	150,000 USD
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

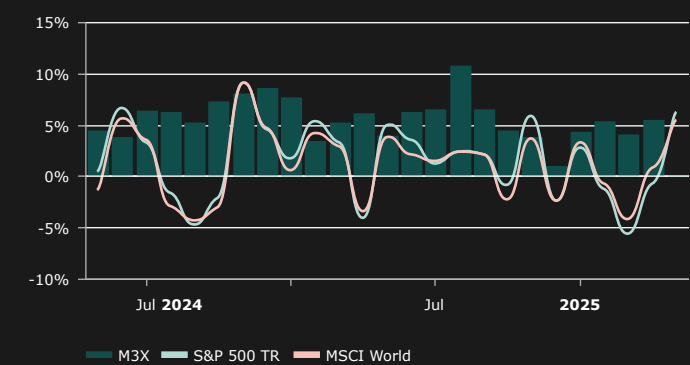
Performance Comparison



Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	4.24	5.23	4.01	5.45	0.04	4.64							25.00
2024	7.61	3.29	5.15	6.12	3.84	6.13	6.40	10.67	6.41	4.43	3.69	0.89	87.00
2023					4.33	3.68	6.37	6.23	5.19	7.27	7.98	8.57	61.69

Monthly Returns



Risk/Return Comparison

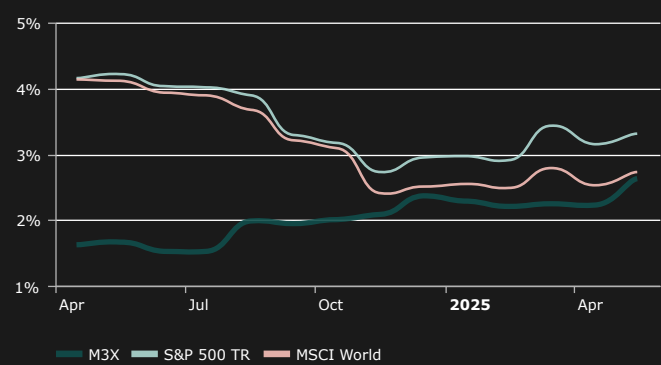


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£87,104.63	£187,104.63
£250k	£217,761.57	£467,761.57
£500k	£435,523.13	£935,523.13
£1mil	£871,046.27	£1,871,046.27

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	0.04%
Year To Date	20.36%
3 Month ROI	9.72%
12 Month ROI	74.85%
36 Month ROI	-
Total Return Cumulative	264.11%
Total Return Annualized	85.95%
Winning Months (%)	100.00%
Average Winning Month	5.33%
Max Drawdown (Monthly)	0.00%

Risk Statistics

Sharpe Ratio	8.26
Sortino Ratio	0.00
Skewness	-0.13
Kurtosis	1.38
Standard Deviation Monthly	2.23%
Downside Deviation	0.00%
Average Losing Month	-
Correlation vs. S&P 500	0.00
Winning Months (%)	100.00%
Winning Years (%)	100.00%

Investment Conditions

Magnus Capital Master Fund operates in a fully regulated environment through its partnership with Pioneer, who are responsible for the regulatory oversight, execution, and custody of client accounts. This offering is conducted pursuant to Rule 506(c) of Regulation D under the Securities Act of 1933 and is open exclusively to verified accredited investors. General solicitation may be used to market the opportunity; however, participation is strictly limited to those who meet the accredited investor criteria and complete the required verification process. Approved investors gain access to Magnus Capital's proprietary trading strategies, which are executed directly through client accounts held and managed by Pioneer. Clients maintain legal ownership of their brokerage accounts at all times, with all capital and trade execution securely managed under Pioneer's regulated infrastructure. Magnus Capital Master Fund does not handle, custody, or directly access client funds at any point. This structure provides a compliant, hands-off investment experience - designed for professionals seeking consistent, algorithm-driven performance with full transparency and 24/7 account access via a secure client portal. All trading is mirrored automatically in client accounts with appropriate risk controls applied.

Regulation

Magnus Capital Master Fund serves as the investment manager to the Fund and operates in accordance with applicable U.S. securities laws. This is a private offering conducted pursuant to Rule 506(c) of Regulation D under the Securities Act of 1933. Participation is limited to verified accredited investors, and the Manager is permitted to engage in general solicitation to market the offering. Magnus Capital Master Fund operates as a Strategy Provider in collaboration with Pioneer Asset Management AG ("Pioneer"), a Swiss financial services firm subject to Swiss financial regulations. Pioneer is regulated under the Swiss Financial Institutions Act (FinIA) and operates under the supervision of a self-regulatory organization (SRO) recognized by the Swiss Financial Market Supervisory Authority (FINMA). Pioneer provides investment-related services in accordance with Swiss law.

Disclaimer

Trading in financial instruments, including foreign exchange (forex), and other derivatives, involves substantial risk and is not suitable for all investors. Leveraged trading carries a high level of risk to your capital and may result in losses that exceed your initial deposit. Past performance is not indicative of future results. You should carefully consider your financial situation, experience level, and risk tolerance before engaging in trading activities. This material is for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any securities. Any such offer will be made solely by means of the Fund's private placement memorandum, which contains important information regarding investment objectives, terms, risks, and other material disclosures. Investing involves risk, including the potential loss of principal.

Strategy Summary

XGB is a cross-asset trading strategy that delivers enhanced diversification by actively allocating capital across FX, commodities, and crypto.

This strategy, presents a step forward in system design — integrating 20 independent subsystems within a single framework. At its core lies a proprietary engine that utilizes advanced correlation analysis, NSGA-II genetic algorithms, and ensembled machine learning filters to dynamically optimize capital allocation.

By combining three distinct asset classes, XGB achieves a level of diversification and risk distribution beyond what's possible with FX-only strategies. Allocation is guided by proprietary scoring models and risk-adjusted metrics such as Smart Sharpe, Sortino, and portfolio variance, ensuring intelligent capital deployment at the subsystem level.

On average, XGB holds trades for 24 hours and executes approximately 1,000 trades per month.

Past performance is not a guarantee of future returns.

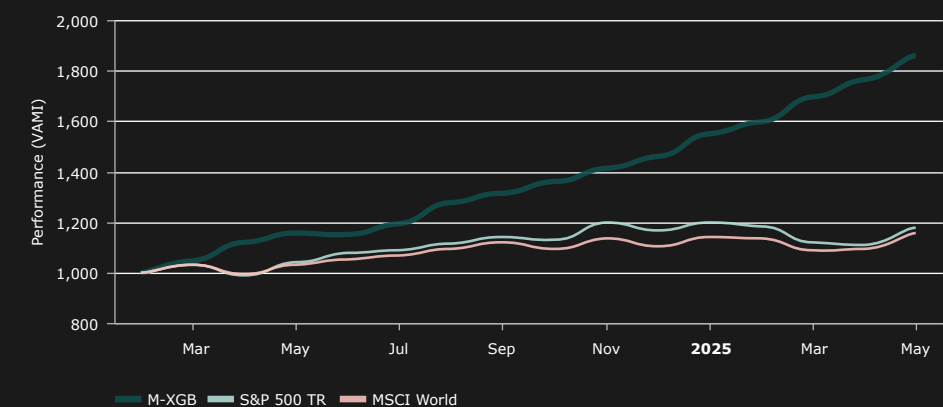
Strategy Provider

The founding of Magnus CMF was not an impulsive decision taken quickly: it was the direct fruition of years of industry experience gained in collaboration with a diverse array of fund managements and investment companies. Combined with a strong technological aptitude and established industry network, the formation of Magnus CMF was a natural decision.

Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
16.40%	86.08%
12 MONTH ROI	MAX DRAWDOWN
60.83%	-15.49%

Performance Comparison



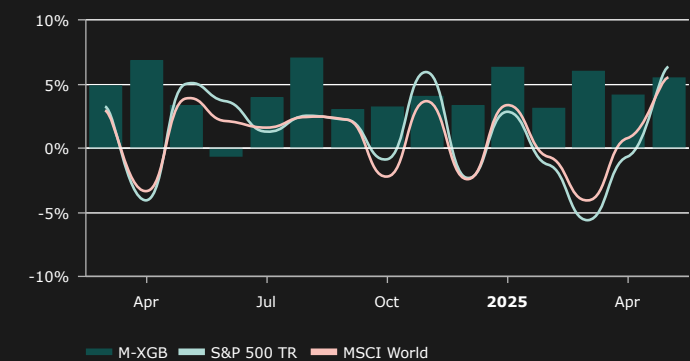
Investment Summary

Inception Date	Mar 2024
Minimum Investment	50,000
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

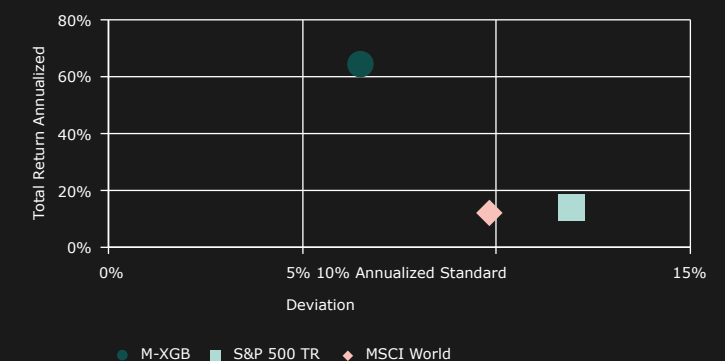
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	6.26	3.09	5.98	4.12	5.49	-2.76							23.99
2024			4.87	6.82	3.28	-0.64	3.96	6.97	2.95	3.20	4.02	3.29	45.93

Monthly Returns



Risk/Return Comparison

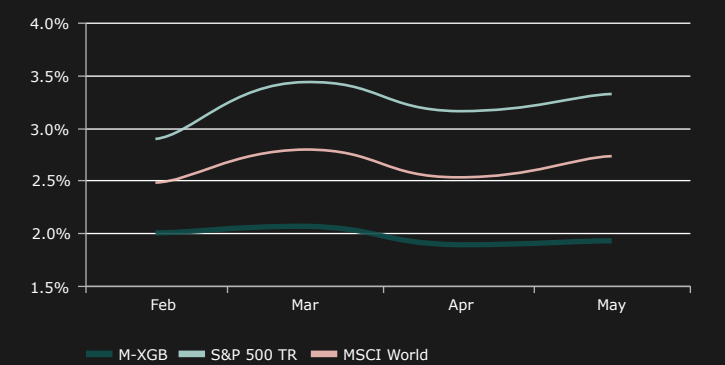


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£57,500.57	£157,500.57
£250k	£143,751.43	£393,751.43
£500k	£287,502.86	£787,502.86
£1mil	£575,005.73	£1,575,005.73

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	5.49%
Year To Date	27.51%
3 Month ROI	16.40%
12 Month ROI	60.83%
36 Month ROI	-
Total Return Cumulative	86.08%
Total Return Annualized	64.35%
Winning Months (%)	93.33%
Average Winning Month	4.59%
Max Drawdown (Monthly)	-0.64%

Risk Statistics

Sharpe Ratio	7.82
Sortino Ratio	88.61
Skewness	-0.87
Kurtosis	2.42
Standard Deviation Monthly	1.88%
Downside Deviation	0.17%
Average Losing Month	-0.64%
Correlation vs. S&P 500	-0.21
Winning Months (%)	93.33%
Winning Years (%)	100.00%

Investment Conditions

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Strategy Summary

M-Crypto-02 is a high-frequency trading strategy purpose-built to capture structural inefficiencies in the digital asset markets, specifically BTCUSD and ETHUSD.

Grounded in the M-series methodology developed by Magnus CMF, Crypto-02 leverages a proprietary trading system powered by advanced correlation analysis, machine learning ensemble filtering, and an NSGA-II genetic algorithm for capital allocation.

The strategy dynamically distributes capital across 8 independent subsystems, each engineered to detect and exploit predictable patterns in crypto price behavior. Allocation decisions are driven by proprietary scoring frameworks and risk-adjusted performance metrics such as Smart Sharpe and Sortino ratios.

Designed for agility, Crypto-02 holds trades for an average of 14 hours and processes approximately 1,100 positions per month. Its structure supports mid-frequency trading with high capital efficiency,.

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If you wish to see our myfxbooks, please click [here](#)

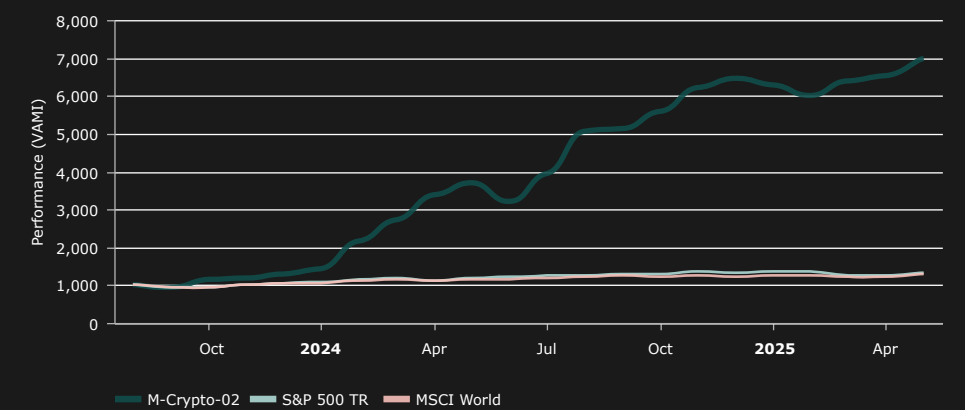
Strategy Provider

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Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
15.94%	597.01%
12 MONTH ROI	MAX DRAWDOWN
87.97%	-15.95%

Performance Comparison



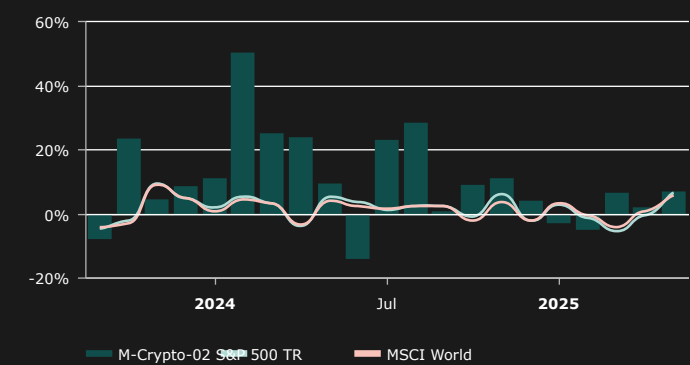
Investment Summary

Inception Date	Sep 2023
Minimum Investment	100,000 USD
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

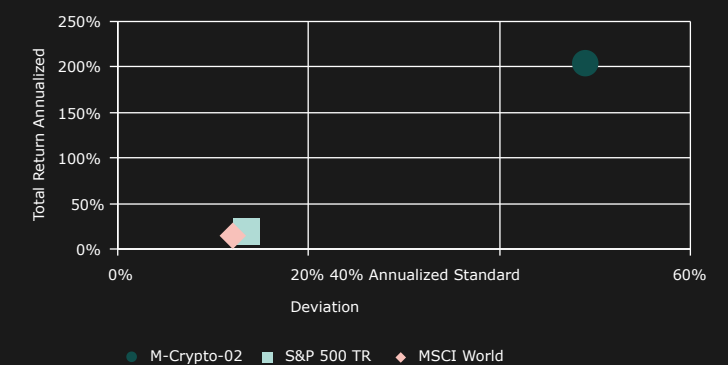
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	-2.62	-4.37	6.50	1.90	6.83	-4.91							2.66
2024	11.34	50.51	25.21	24.05	9.64	-13.52	23.23	28.37	1.03	9.16	10.94	4.02	396.86
2023									-7.39	23.32	4.55	8.82	29.93

Monthly Returns



Risk/Return Comparison

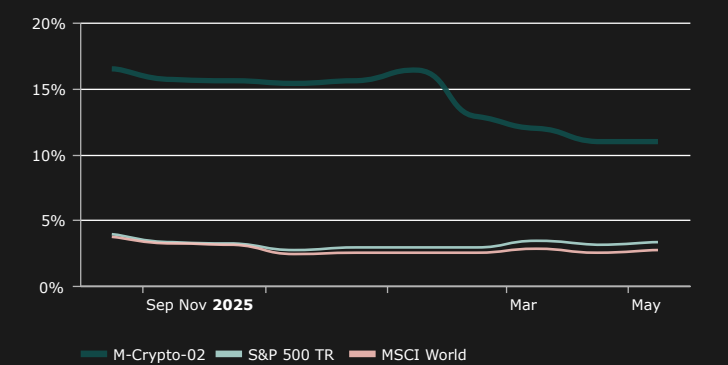


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£57,500.57	£157,500.57
£250k	£143,751.43	£393,751.43
£500k	£287,502.86	£787,502.86
£1mil	£575,005.73	£1,575,005.73

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	6.83%
Year To Date	7.96%
3 Month ROI	15.94%
12 Month ROI	87.97%
36 Month ROI	-
Total Return Cumulative	597.01%
Total Return Annualized	203.29%
Winning Months (%)	80.95%
Average Winning Month	14.67%
Max Drawdown (Monthly)	-13.52%

Risk Statistics

Sharpe Ratio	2.58
Sortino Ratio	9.48
Skewness	1.01
Kurtosis	2.06
Standard Deviation Monthly	14.16%
Downside Deviation	3.54%
Average Losing Month	-6.98%
Correlation vs. S&P 500	0.14
Winning Months (%)	80.95%
Winning Years (%)	100.00%

Investment Conditions

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Strategy Summary

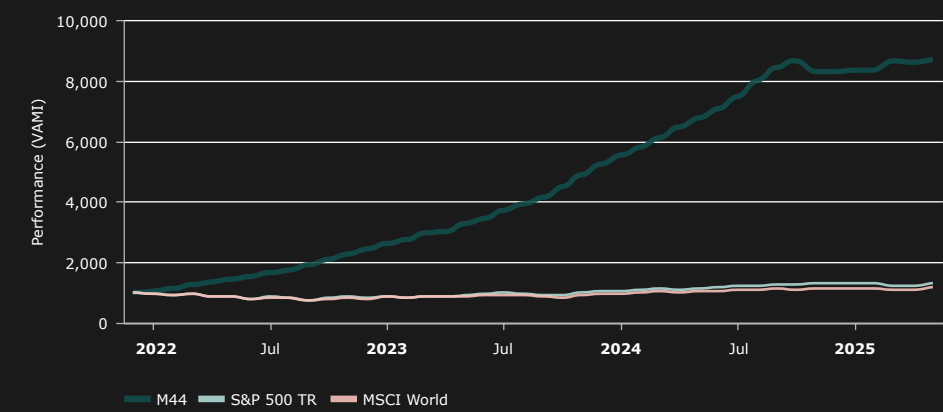
M44 is a state-of-the-art trading system that optimizes investment strategies through advanced correlation analysis, utilizing genetic algorithms, and ensembled filtering with ML. It is the second of three M-series systems developed by Magnus CMF, featuring an NSGA-II genetic allocation module.

The system dynamically allocates capital across 44 independent subsystems, trading FX and commodities. It finds optimal allocations based on risk-adjusted return metric such as Smart Sharpe and Sortino, as well as portfolio variance and advanced correlation data. It uses a proprietary scoring framework to evaluate subsystem performance, further focusing on diversification, and risk stability.

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Performance Comparison



Strategy Provider

The founding of Magnus CMF was not an impulsive decision taken quickly: it was the direct fruition of years of industry experience gained in collaboration with a diverse array of fund managements and investment companies. Combined with a strong technological aptitude and established industry network, the formation of Magnus CMF Limited was a natural decision.

Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
4.23%	770.75%
12 MONTH ROI	MAX DRAWDOWN
28.65%	-14.88%

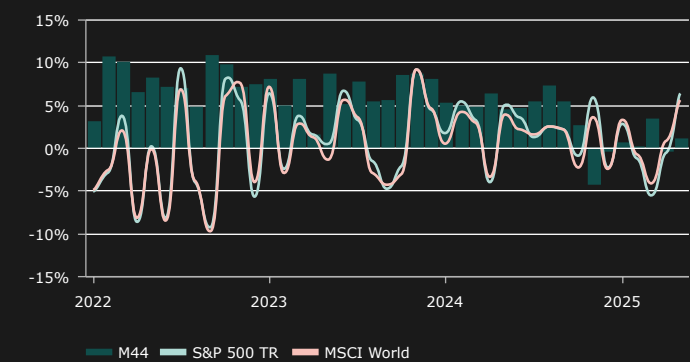
Investment Summary

Inception Date	Jan 2022
Minimum Investment	500,000
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	0.64	0.17	3.42	-0.25	1.04	3.98							9.26
2024	5.23	5.00	4.81	6.35	4.45	4.63	5.49	7.23	5.35	2.67	-4.11	-0.26	57.50
2023	7.97	4.90	8.04	1.49	8.66	5.17	7.69	5.40	5.56	8.47	8.68	7.99	116.47
2022	3.14	10.73	10.01	6.42	8.22	7.10	6.98	4.74	10.75	9.79	7.10	7.48	143.04

Monthly Returns



Risk/Return Comparison

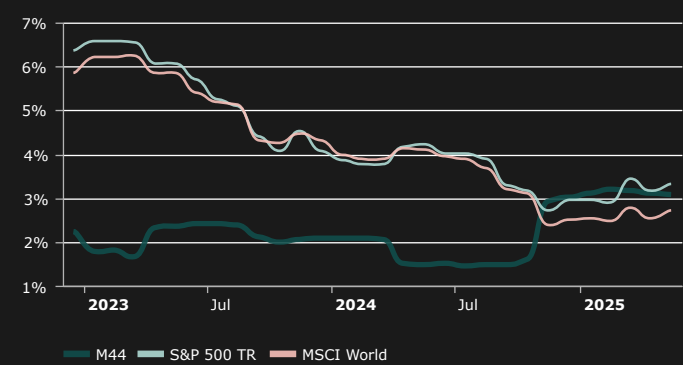


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£57,500.57	£157,500.57
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Volatility (12 Months Rolling)



Return Statistics

Last Month	1.04%
Year To Date	5.08%
3 Month ROI	4.23%
12 Month ROI	28.65%
36 Month ROI	501.78%
Total Return Cumulative	770.75%
Total Return Annualized	88.40%
Winning Months (%)	92.68%
Average Winning Month	6.03%
Max Drawdown (Monthly)	-4.36%

Risk Statistics

Sharpe Ratio	5.80
Sortino Ratio	29.14
Skewness	-0.79
Kurtosis	0.72
Standard Deviation Monthly	3.27%
Downside Deviation	0.64%
Average Losing Month	-1.54%
Correlation vs. S&P 500	-0.03
Winning Months (%)	92.68%
Winning Years (%)	100.00%

Investment Conditions

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Strategy Summary

The algorithms that underpin our HFT scalping strategy are intricately designed with a keen emphasis on the behavioural patterns, liquidity structures, and volatility indicators of the EUR/USD pair. As the most traded currency pair in the Forex market, the EUR/USD exhibits distinct characteristics that pose both challenges and opportunities for traders.

Acknowledging the complex nature of market conditions, our strategy incorporates the Average True Range (ATR) as a critical measure for gauging volatility. With ATR values assessed over daily, weekly, and monthly periods, we gain a detailed understanding of the market's volatility landscape. These insights enable our algorithms to tailor scalping techniques to the current levels of volatility, fine-tuning trade frequency and size to match the market dynamics.

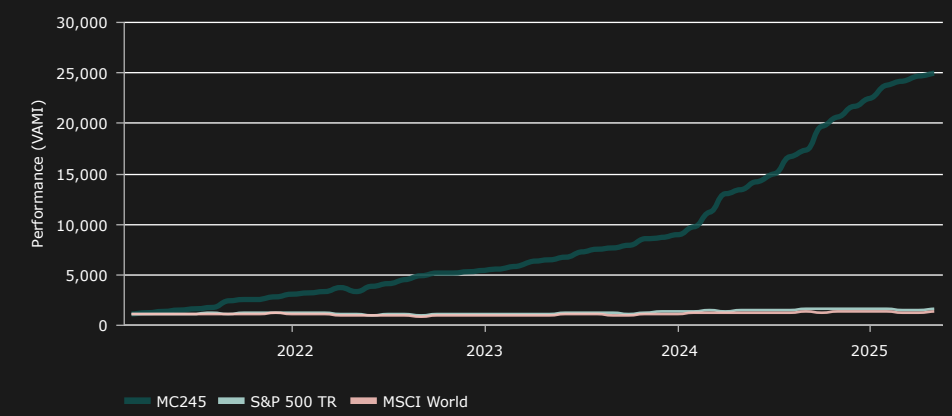
The core of our strategy's durability is its foundational structure, which accounts for maximum range movements alongside ATR metrics. This extensive analysis ensures the strategy's steadfastness in times of increased market volatility, such as those instigated by economic news, geopolitical developments, or abrupt changes in market mood.

By foreseeing spikes in volatility and accordingly adjusting trading parameters, the strategy reduces risk while seizing the volatility-induced opportunities. This flexibility is vital for sustaining uniform performance and reaching our aimed monthly returns of 3% to 7%.

Past performance is not a guarantee of future returns.

If you wish to see our myfxbooks, please click [here](#)

Performance Comparison



Strategy Provider

The founding of Magnus CMF was not an impulsive decision taken quickly; it was the direct fruition of years of experience gained by collaborating with diverse fund managers and investment companies in the creation, management and development of a myriad of high profile projects.

Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
4.93%	2389.35%
12 MONTH ROI	MAX DRAWDOWN
86.25%	-12.74%

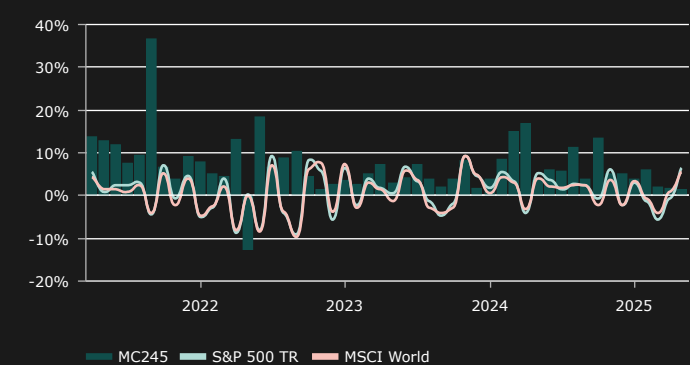
Investment Summary

Inception Date	Apr 2021
Minimum Investment	500,000
Liquidity	60%
Management Fee	0.00%
Performance Fee	30.00%
Highwater Mark	Yes

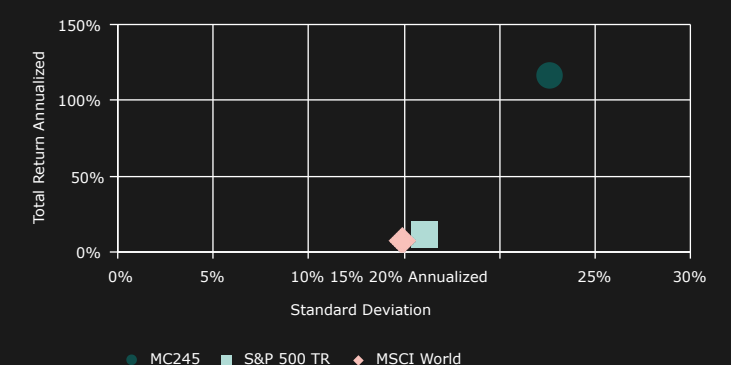
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	3.72	5.98	1.86	1.69	1.30	0.24							15.62
2024	3.57	8.26	14.83	16.63	3.50	6.00	5.63	11.24	3.84	13.34	5.01	4.90	150.97
2023	3.25	2.33	5.04	7.10	2.88	4.04	7.24	3.84	1.80	3.65	7.89	1.52	63.73
2022	7.77	5.10	4.18	12.97	-12.74	18.10	6.54	8.57	10.18	4.40	1.17	2.48	89.51
2021				13.49	12.71	11.90	7.47	9.42	36.63	6.62	3.69	9.01	177.15

Monthly Returns



Risk/Return Comparison

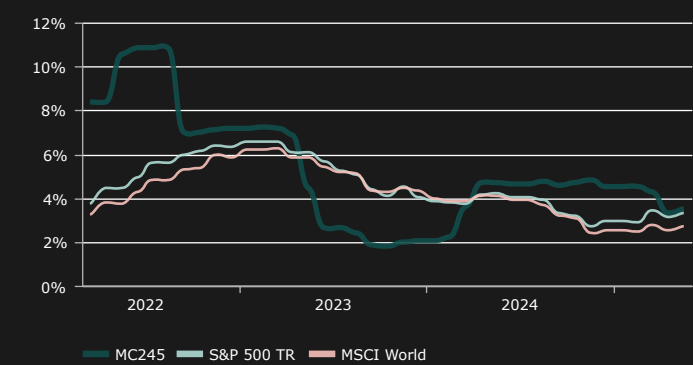


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£150,966.73	£250,966.73
£250k	£377,416.82	£627,416.82
£500k	£754,833.64	£1,254,833.64
£1mil	£1,509,667.28	£2,509,667.28

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	1.30%
Year To Date	15.34%
3 Month ROI	4.93%
12 Month ROI	86.25%
36 Month ROI	672.15%
Total Return Cumulative	2389.35%
Total Return Annualized	116.30%
Winning Months (%)	98.00%
Average Winning Month	7.23%
Max Drawdown (Monthly)	-12.74%

Risk Statistics

Sharpe Ratio	3.62
Sortino Ratio	12.77
Skewness	1.65
Kurtosis	9.21
Standard Deviation Monthly	6.53%
Downside Deviation	1.80%
Average Losing Month	-12.74%
Correlation vs. S&P 500	-0.24
Winning Months (%)	98.00%
Winning Years (%)	100.00%

Investment Conditions

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Strategy Summary

XKR is an evolved deployment within Magnus CMF's M-series lineup—designed to deliver robust performance through intelligent diversification and advanced exposure management. It offers resilience far beyond traditional FX-only strategies by combining 14 highly vetted, independent subsystems that actively trade both FX and commodities in a well-balanced, uncorrelated structure. At its core, XKR is an advanced trading system that enhances strategy execution through sophisticated correlation analysis, genetic algorithms, and ensembled machine learning filters. As part of the M-series developed by Magnus CMF, it leverages a powerful NSGA-II genetic algorithm to drive dynamic capital allocation across subsystems.

The system targets an average risk per subsystem of 3% and continuously optimizes allocations using a combination of Smart Sharpe, Sortino ratio, portfolio variance, and deep correlation analysis. A proprietary scoring framework evaluates each subsystem's contribution to diversification, risk stability, and consistent returns.

Past performance is not a guarantee of future returns.

If you wish to see our myfxbooks, please click [here](#)

Strategy Provider

The founding of Magnus CMF was not an impulsive decision taken quickly: it was the direct fruition of years of industry experience gained in collaboration with a diverse array of fund managements and investment companies. Combined with a strong technological aptitude and established industry network, the formation of Magnus CMF Limited was a natural decision.

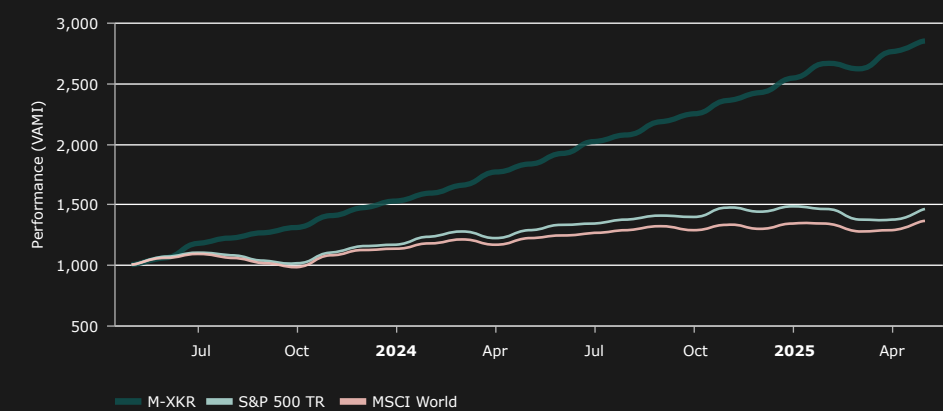
Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
6.76%	184.71%
12 MONTH ROI	MAX DRAWDOWN
55.80%	-15.32%

Investment Summary

Inception Date	Jun 2023
Minimum Investment	500,000
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

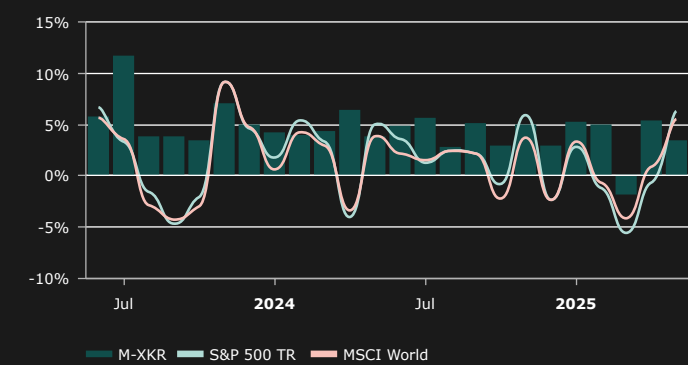
Performance Comparison



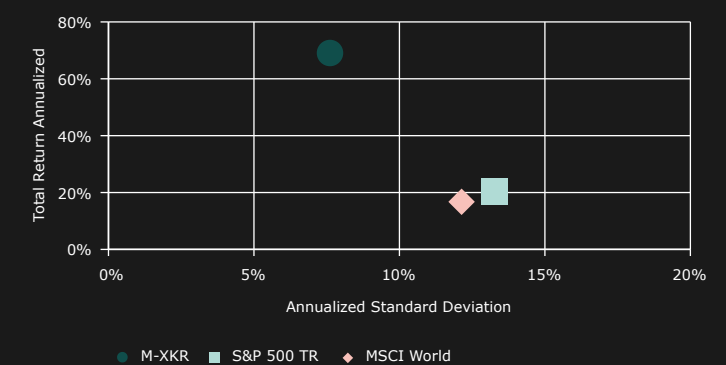
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	5.10	4.84	-1.81	5.26	3.29	2.38							20.43
2024	4.12	3.81	4.29	6.27	3.70	4.76	5.58	2.75	5.00	2.86	4.96	2.81	64.54
2023						5.69	11.55	3.78	3.73	3.32	6.95	4.89	47.10

Monthly Returns



Risk/Return Comparison

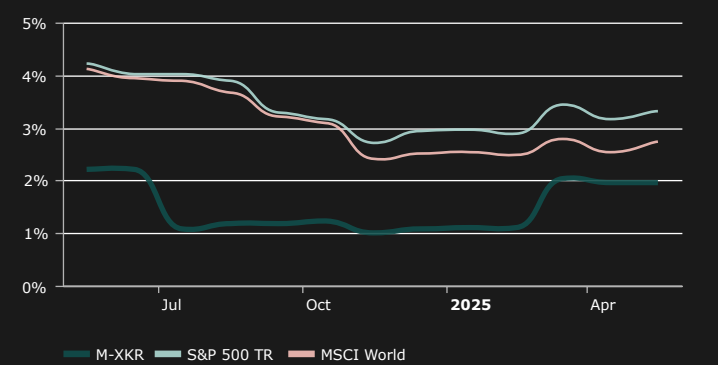


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100K	£86,569.24	£186,569.24
£250K	£216,423.10	£466,423.10
£500K	£432,846.20	£932,846.20
£1M	£865,692.40	£1,865,692.40

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	3.29%
Year To Date	17.63%
3 Month ROI	6.76%
12 Month ROI	55.80%
36 Month ROI	-
Total Return Cumulative	184.71%
Total Return Annualized	68.73%
Winning Months (%)	95.83%
Average Winning Month	4.75%
Max Drawdown (Monthly)	-1.81%

Risk Statistics

Sharpe Ratio	7.03
Sortino Ratio	41.78
Skewness	0.49
Kurtosis	6.44
Standard Deviation Monthly	2.21%
Downside Deviation	0.37%
Average Losing Month	-1.81%
Correlation vs. S&P 500	0.41
Winning Months (%)	95.83%
Winning Years (%)	100.00%

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Strategy Summary

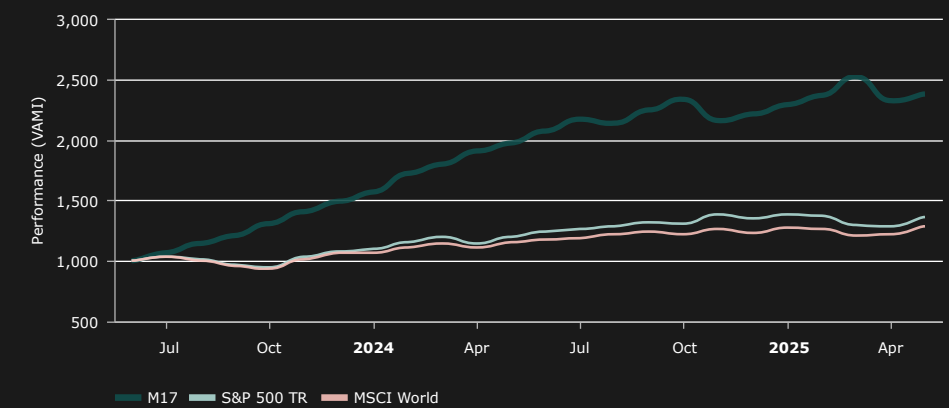
M17 is an advanced trading system designed to enhance investment strategies through sophisticated correlation analysis, genetic algorithms, and ensembled machine learning-based filtering. As the second installment in Magnus CMF's M-series lineup, it incorporates an NSGA-II genetic algorithm-driven allocation module.

The system dynamically distributes capital across 17 independent subsystems, actively trading FX and commodities. It determines optimal allocations by analyzing risk-adjusted return metrics such as Smart Sharpe and Sortino, alongside portfolio variance and intricate correlation data. A proprietary scoring framework assesses subsystem performance, emphasizing diversification and risk stability.

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Performance Comparison



Strategy Provider

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Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
0.46%	137.63%
12 MONTH ROI	MAX DRAWDOWN
20.45%	-17.71%

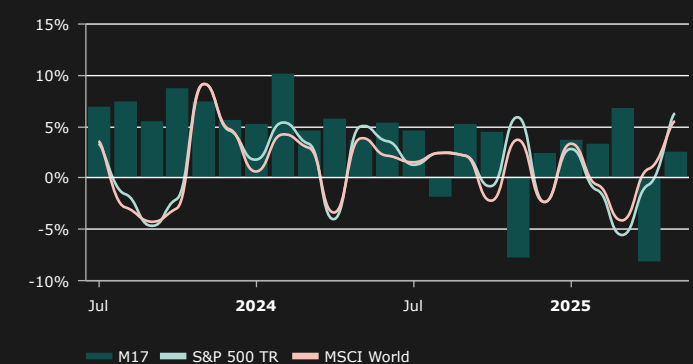
Investment Summary

Inception Date	Jul 2023
Minimum Investment	500,000
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

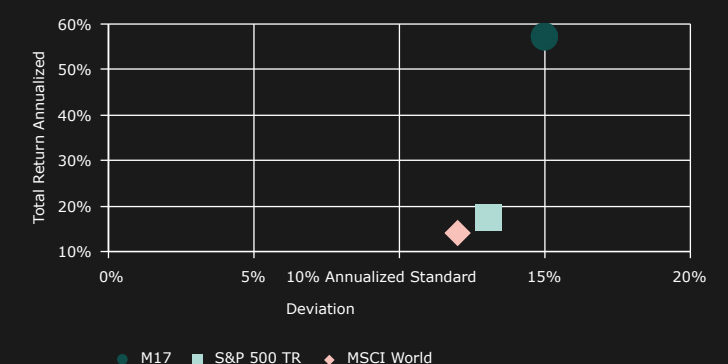
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	3.66	3.25	6.71	-8.10	2.44	-8.59							-1.72
2024	5.16	10.11	4.53	5.71	3.59	5.30	4.48	-1.75	5.11	4.34	-7.69	2.37	48.48
2023							6.81	7.31	5.46	8.60	7.40	5.58	48.85

Monthly Returns



Risk/Return Comparison

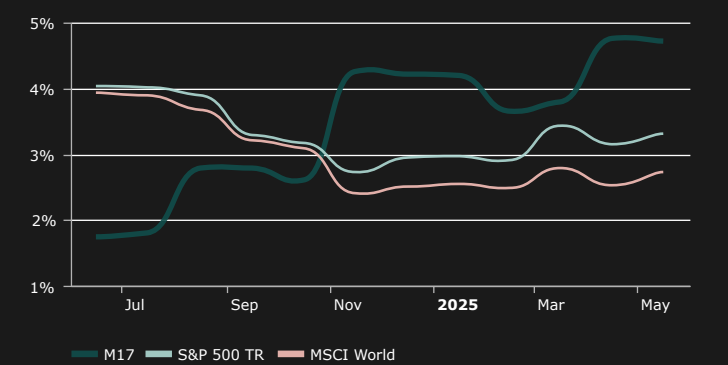


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£48,619.18	£148,619.18
£250k	£121,547.94	£371,547.94
£500k	£243,095.89	£743,095.89
£1mil	£486,191.77	£1,486,191.77

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	2.44%
Year To Date	7.52%
3 Month ROI	0.46%
12 Month ROI	20.45%
36 Month ROI	-
Total Return Cumulative	137.63%
Total Return Annualized	57.08%
Winning Months (%)	86.96%
Average Winning Month	5.40%
Max Drawdown (Monthly)	-8.10%

Risk Statistics

Sharpe Ratio	3.15
Sortino Ratio	5.64
Skewness	-1.85
Kurtosis	3.80
Standard Deviation Monthly	4.33%
Downside Deviation	2.36%
Average Losing Month	-5.85%
Correlation vs. S&P 500	-0.09
Winning Months (%)	86.96%
Winning Years (%)	100.00%

Investment Conditions

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Strategy Summary

M14 is an advanced trading architecture engineered to elevate investment strategies using high-dimensional correlation analysis, genetic algorithms, and ensembled machine learning filters. As the second evolution in Magnus CMF's M-series, it features an NSGA-II-driven capital allocation engine at its core.

The system allocates capital dynamically across 14 fully autonomous trading subsystems, each focused on FX and commodity markets. It optimizes allocations by evaluating risk-adjusted performance through proprietary metrics such as Smart Sharpe, Sortino ratio, portfolio variance, and deep correlation modeling.

A custom scoring framework continuously ranks each subsystem, prioritizing diversification, downside protection, and cross-strategy independence—ensuring adaptive, risk-aware portfolio construction.

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Strategy Provider

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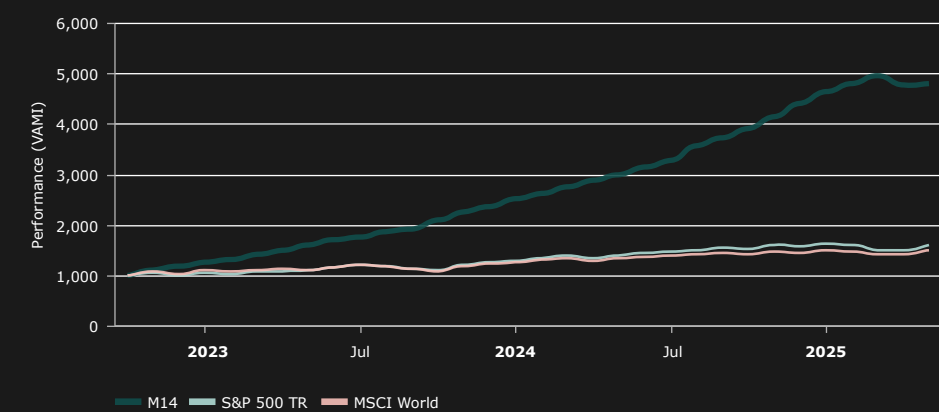
Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
-0.40%	378.36%
12 MONTH ROI	MAX DRAWDOWN
59.77%	-19.55%

Investment Summary

Inception Date	Nov 2022
Minimum Investment	500,000 USD
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

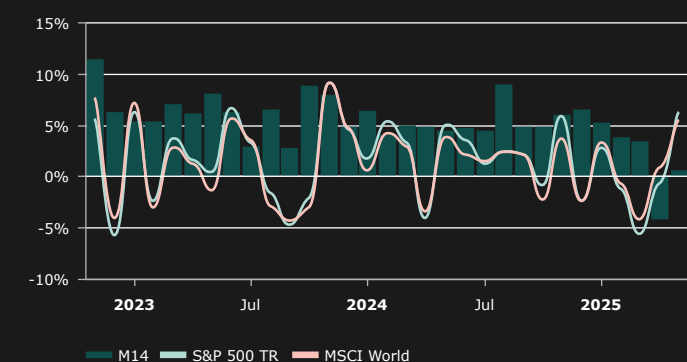
Performance Comparison



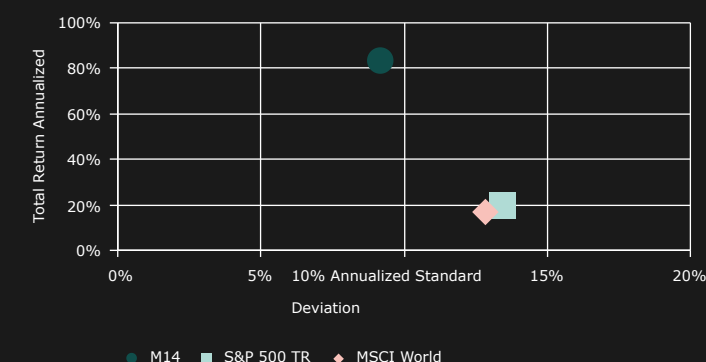
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	5.11	3.75	3.30	-4.11	0.55	1.07							9.78
2024	6.36	4.05	4.84	4.76	4.32	4.62	4.33	8.93	4.77	4.77	5.95	6.38	86.52
2023	5.33	5.24	7.00	6.12	7.93	6.25	2.84	6.47	2.77	8.79	7.90	4.78	99.77
2022											11.28	6.22	18.20

Monthly Returns



Risk/Return Comparison

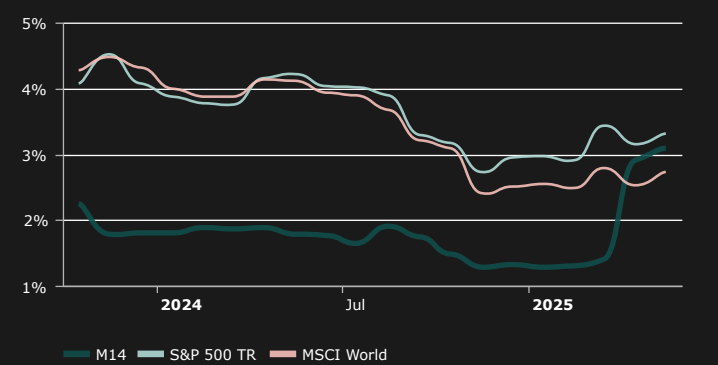


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100K	£86,569.24	£186,569.24
£250K	£216,423.10	£466,423.10
£500K	£432,846.20	£932,846.20
£1M	£865,692.40	£1,865,692.40

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Volatility (12 Months Rolling)



Return Statistics

Last Month	0.55%
Year To Date	8.61%
3 Month ROI	-0.40%
12 Month ROI	59.77%
36 Month ROI	-
Total Return Cumulative	378.36%
Total Return Annualized	83.29%
Winning Months (%)	96.77%
Average Winning Month	5.52%
Max Drawdown (Monthly)	-4.11%

Risk Statistics

Sharpe Ratio	6.79
Sortino Ratio	24.30
Skewness	-1.10
Kurtosis	4.78
Standard Deviation Monthly	2.66%
Downside Deviation	0.74%
Average Losing Month	-4.11%
Correlation vs. S&P 500	0.16
Winning Months (%)	96.77%
Winning Years (%)	100.00%

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Strategy Summary

MagnusEdge 1.0 is the first iteration of an advanced algorithmic trading system designed exclusively for Bitcoin and Ethereum, operating in a highly dynamic and complex market ecosystem. Leveraging cutting-edge machine learning techniques, this initial version integrates diverse data sources to identify and capitalize on market inefficiencies with precision.

Unlike traditional forex markets, MagnusEdge 1.0 operates 24/7, ensuring continuous market surveillance and trade execution. Even in this first iteration, the algorithm is built with a strong foundation in risk management, executing every trade with a stop-loss mechanism to protect capital and maintain disciplined trading practices.

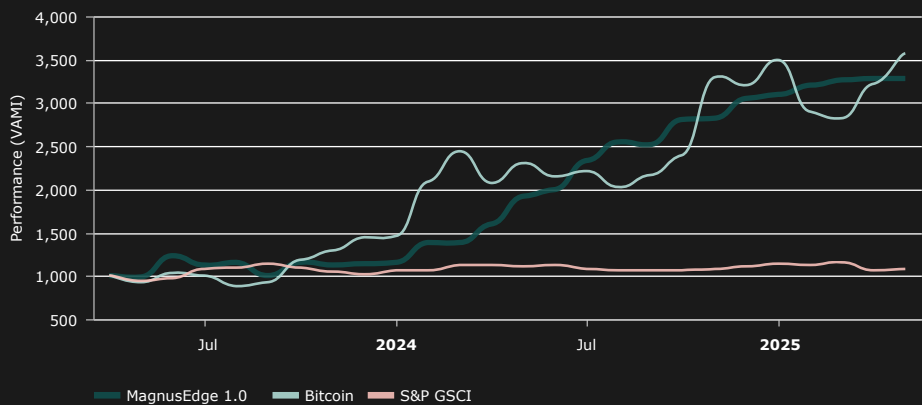
As a continuously evolving system, MagnusEdge 1.0 refines its strategies using real-time and historical data, allowing for ongoing improvements in trade execution and risk mitigation. The algorithm dynamically adjusts take-profit levels based on market conditions, securing optimal exits to maximise profitability.

This first iteration marks the beginning of a powerful, ever-improving trading solution tailored to institutional investors seeking precision and efficiency in both Bitcoin and Ethereum markets. As MagnusEdge 1.0 evolves, future enhancements will further refine its adaptability and performance, reinforcing its ability to navigate market trends and seize high-probability opportunities.

Past performance does not guarantee future results.

If you wish to see our myfxbooks, please click [here](#)

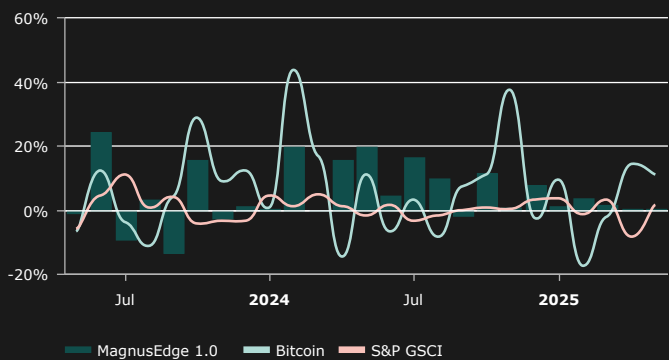
Performance Comparison



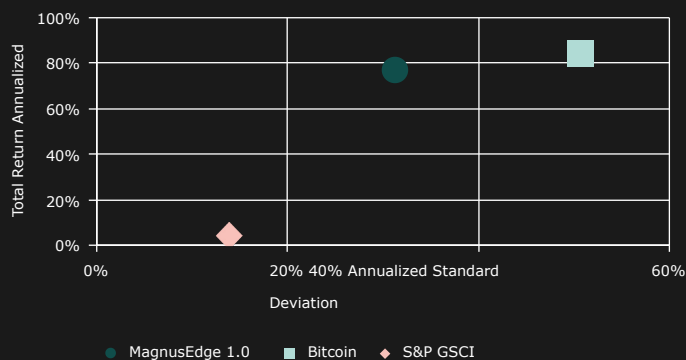
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	1.34	3.57	1.82	0.49	0.31	-3.47							3.99
2024	0.58	19.66	0.00	15.70	19.77	4.54	16.35	9.70	-1.48	11.42	0.84	7.91	165.82
2023					-0.69	24.21	-9.16	3.11	-13.16	15.76	-2.58	1.44	14.78

Monthly Returns



Risk/Return Comparison

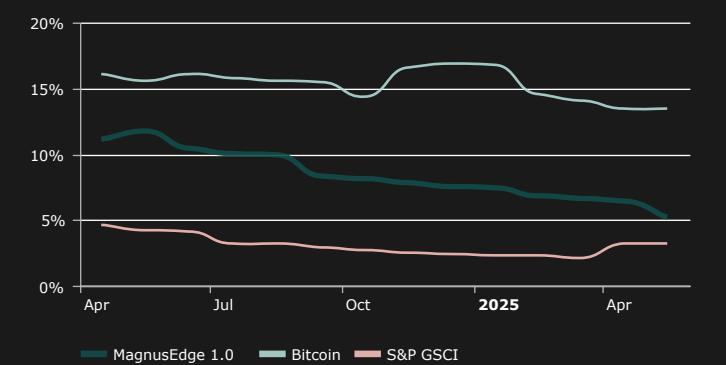


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£165,815.09	£265,815.09
£250k	£414,537.73	£664,537.73
£500k	£829,075.46	£1,329,075.46
£1mil	£1,658,150.93	£2,658,150.93

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Volatility (12 Months Rolling)



Return Statistics

Last Month	0.31%
Year To Date	7.72%
3 Month ROI	2.64%
12 Month ROI	71.69%
36 Month ROI	-
Total Return Cumulative	228.67%
Total Return Annualized	77.03%
Winning Months (%)	76.00%
Average Winning Month	8.34%
Max Drawdown (Monthly)	-18.66%

Risk Statistics

Sharpe Ratio	2.02
Sortino Ratio	5.17
Skewness	0.36
Kurtosis	0.01
Standard Deviation Monthly	9.03%
Downside Deviation	3.26%
Average Losing Month	-5.41%
Correlation vs. Bitcoin	0.22
Winning Months (%)	76.00%
Winning Years (%)	100.00%

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Trading in financial instruments, including foreign exchange (forex), and other derivatives, involves substantial risk and is not suitable for all investors. Leveraged trading carries a high level of risk to your capital and may result in losses that exceed your initial deposit. Past performance is not indicative of future results. You should carefully consider your financial situation, experience level, and risk tolerance before engaging in trading activities. This material is for informational purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any securities. Any such offer will be made solely by means of the Fund’s private placement memorandum, which contains important information regarding investment objectives, terms, risks, and other material disclosures. Investing involves risk, including the potential loss of principal.

Strategy Summary

MagnusEdge - exclusively designed to trade Bitcoin in a highly dynamic and complex market ecosystem. Harnessing the power of advanced machine learning techniques, our algorithm seamlessly integrates a diverse range of data sources to identify and capitalise on market inefficiencies.

Unlike the foreign exchange market, MagnusEdge trades 24 hours a day, 7 days a week, ensuring that our algorithm is continuously monitoring and responding to changes in the Bitcoin market. Each trade is executed with a stop-loss order, ensuring that risk is effectively managed and minimised.

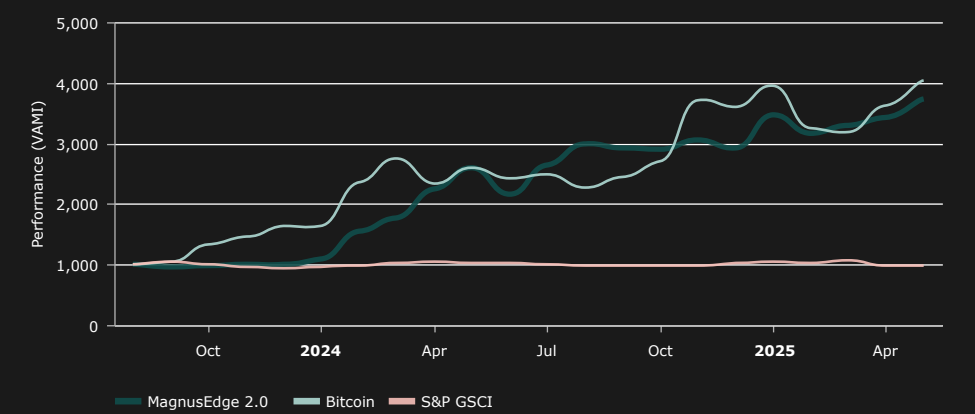
Our algorithm is meticulously crafted to make data-driven decisions in real-time, optimising trade execution and mitigating risk. Our algorithmic trading system is built to monitor trade developments closely, with the capacity to adjust take-profit levels dynamically as market conditions evolve. This intelligent approach ensures that our algorithm captures maximum profits by exiting trades at optimal prices, based on real-time market analysis.

Our algorithm is continuously learning and evolving, incorporating feedback from historical trading data and adjusting its decision-making parameters accordingly. This approach enables the algorithm to refine its strategies continually, enhancing its ability to identify and capitalise on profitable trading opportunities in the Bitcoin market.

As a result, MagnusEdge provides institutional investors with a cutting-edge solution that delivers unmatched trading performance and maximises profits. With an unwavering focus on precision and accuracy, our algorithm is the pinnacle of sophistication in the realm of Bitcoin trading.

Past performance is not a guarantee of future returns.

Performance Comparison



Strategy Provider

The founding of Magnus CMF was not an impulsive decision taken quickly: it was the direct fruition of years of industry experience gained in collaboration with a diverse array of fund managements and investment companies. Combined with a strong technological aptitude and established industry network, the formation of Magnus CMF Limited was a natural decision.

Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
17.88%	273.65%
12 MONTH ROI	MAX DRAWDOWN
43.56%	-19.80%

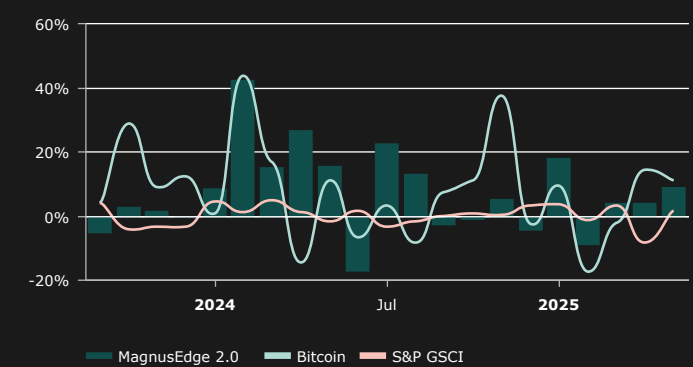
Investment Summary

Inception Date	Sep 2023
Minimum Investment	20,000 USD
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

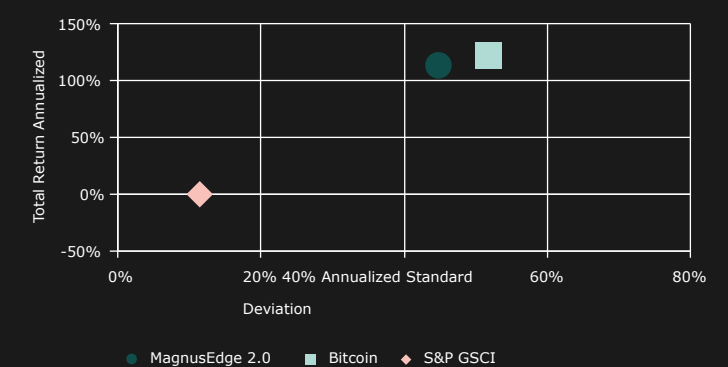
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	18.14	-8.49	4.12	3.96	8.90	-10.96							13.47
2024	8.80	42.33	15.13	26.64	15.82	-16.90	22.48	13.30	-2.48	-0.82	5.19	-3.98	194.59
2023									-4.79	2.80	1.78	-0.09	-0.47

Monthly Returns



Risk/Return Comparison

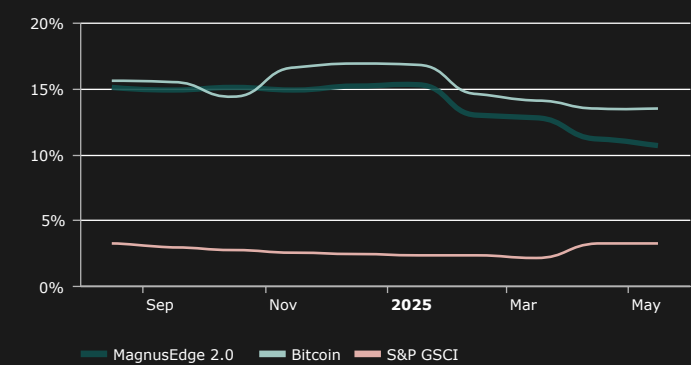


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£194,357.63	£294,357.63
£250k	£485,894.09	£735,894.09
£500k	£971,788.17	£1,471,788.17
£1mil	£1,943,576.35	£2,943,576.35

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	8.90%
Year To Date	27.44%
3 Month ROI	17.88%
12 Month ROI	43.56%
36 Month ROI	-
Total Return Cumulative	273.65%
Total Return Annualized	112.38%
Winning Months (%)	66.67%
Average Winning Month	13.53%
Max Drawdown (Monthly)	-16.90%

Risk Statistics

Sharpe Ratio	1.93
Sortino Ratio	5.12
Skewness	0.85
Kurtosis	1.75
Standard Deviation Monthly	12.96%
Downside Deviation	4.38%
Average Losing Month	-5.36%
Correlation vs. Bitcoin	0.36
Winning Months (%)	66.67%
Winning Years (%)	66.67%

Investment Conditions

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Strategy Summary

MagnusEdge 3.0 employs a data-driven approach to crypto trading by aggregating a portfolio of 10 momentum-based algorithms that operate simultaneously. These algorithms analyze multiple timeframes—from tick data to monthly charts—with a maximum correlation of 0.5 between any two models.

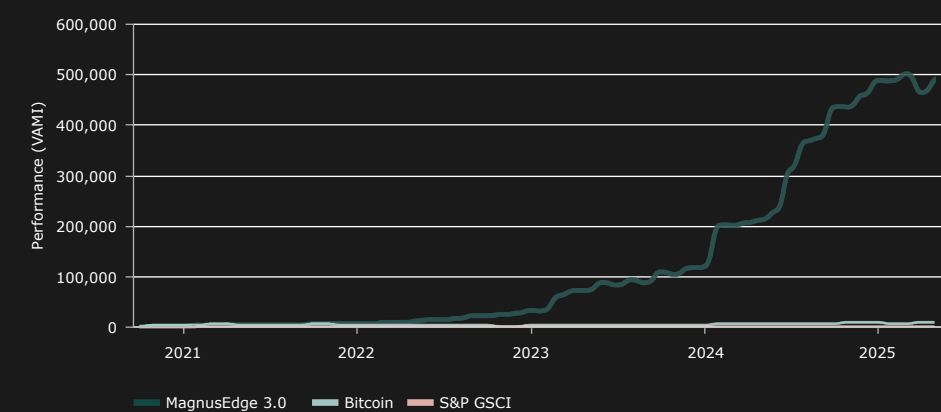
The strategy is designed to capitalize on volatility in ETH and BTC by leveraging historical price patterns and sentiment indicators. Powered by advanced statistical techniques, MagnusEdge 3.0 systematically identifies trading opportunities and executes positions with precision.

What sets MagnusEdge 3.0 apart is its ability to deliver consistent returns, especially in volatile market environments. The strategy applies a maximum leverage of 1:6, with each trade incorporating predefined stop-loss and take-profit levels. Importantly, the approach avoids any martingale elements, maintaining strict risk controls throughout.

Past performance is not a guarantee of future returns.

The monthly performance below is inclusive of fees*

Performance Comparison



Strategy Provider

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Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
0.84%	48709.61%
12 MONTH ROI	MAX DRAWDOWN
132.62%	-17.31%

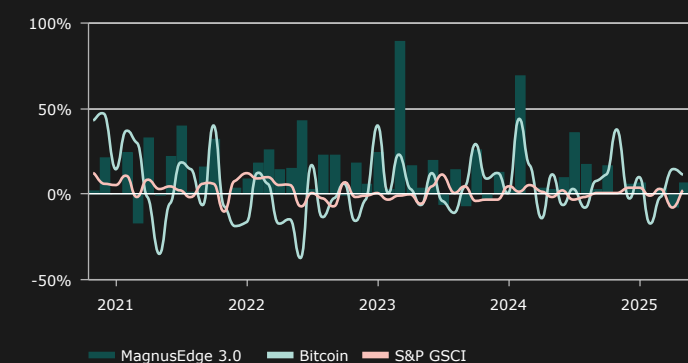
Investment Summary

Inception Date	Nov 2020
Minimum Investment	100,000 USD
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

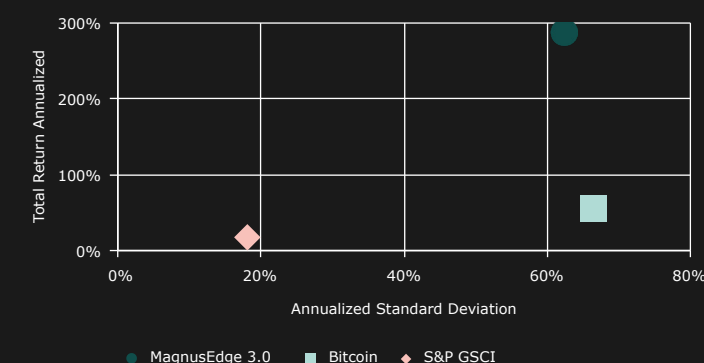
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	5.98	-0.10	2.87	-7.60	6.09	-3.80							2.71
2024	1.44	68.82	0.00	3.19	2.29	9.13	35.29	17.18	2.60	16.24	0.00	5.60	293.85
2023	23.87	2.09	89.25	16.37	3.21	19.49	-6.04	14.12	-7.08	25.61	-3.71	12.44	365.39
2022	8.82	17.95	25.69	13.85	14.91	42.47	2.19	22.29	22.66	-0.87	17.75	5.49	467.55
2021	0.00	23.62	-17.31	32.71	-0.99	21.69	39.51	0.84	15.29	31.93	-0.37	2.81	258.24
2020											1.24	21.17	22.67

Monthly Returns



Risk/Return Comparison

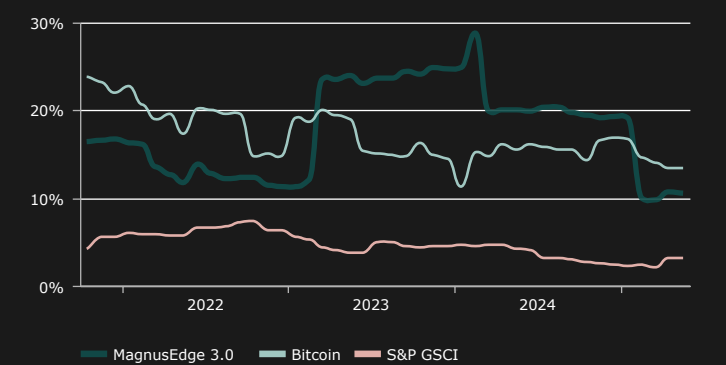


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£293,853.00	£393,853.00
£250k	£734,632.49	£984,632.49
£500k	£1,469,264.98	£1,969,264.98
£1mil	£2,938,529.96	£3,938,529.96

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st December, 2024 inclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	6.09%
Year To Date	6.76%
3 Month ROI	0.84%
12 Month ROI	132.62%
36 Month ROI	5162.37%
Total Return Cumulative	48709.61%
Total Return Annualized	286.00%
Winning Months (%)	78.18%
Average Winning Month	17.86%
Max Drawdown (Monthly)	-17.31%

Risk Statistics

Sharpe Ratio	2.53
Sortino Ratio	14.28
Skewness	1.96
Kurtosis	5.96
Standard Deviation Monthly	18.04%
Downside Deviation	2.89%
Average Losing Month	-4.90%
Correlation vs. Bitcoin	0.19
Winning Months (%)	78.18%
Winning Years (%)	100.00%

Investment Conditions

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Strategy Summary

V22 is a next-generation trading system engineered to optimize investment strategies through advanced correlation modeling, genetic algorithms, and ensembled machine learning filters.

As the third and most refined member of the M-series developed by Magnus CMF, V22 features a capital allocation engine powered by an NSGA-II genetic algorithm — enabling the system to intelligently adapt to market dynamics in real time. The system dynamically allocates capital across 22 fully independent subsystems, trading primarily in FX and commodities. Allocation decisions are guided by risk-adjusted performance metrics such as Smart Sharpe and Sortino, as well as advanced correlation and portfolio variance measures.

Subsystem performance is continually evaluated through a proprietary scoring framework designed to enhance diversification, maximize return stability, and manage systemic risk.

Past performance is not a guarantee of future returns.

If you wish to see our myfxbooks, please click [here](#)

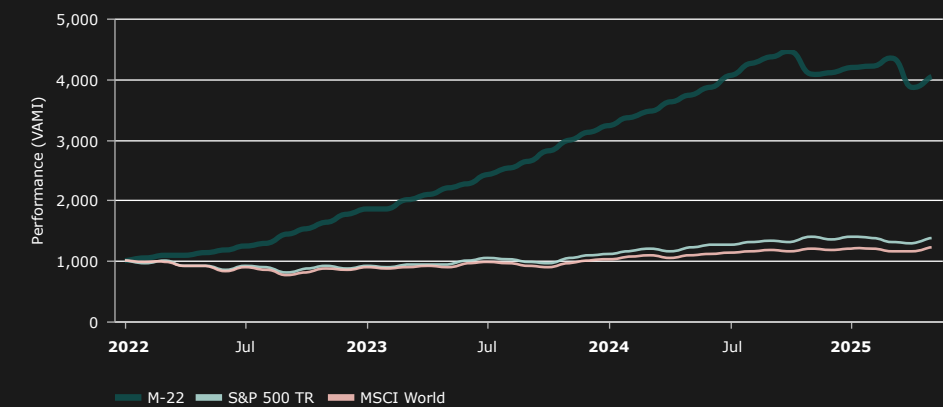
Strategy Provider

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Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
-4.34%	303.09%
12 MONTH ROI	MAX DRAWDOWN
7.84%	-18.94%

Performance Comparison



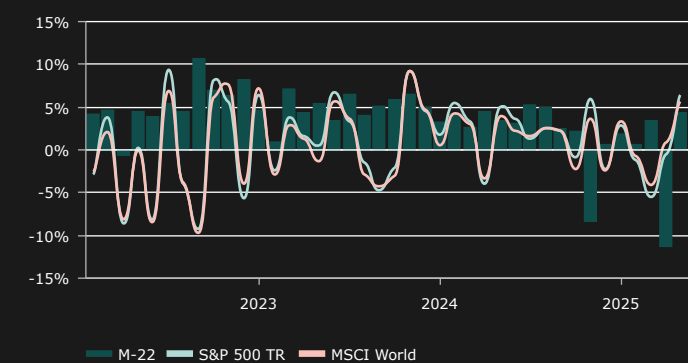
Investment Summary

Inception Date	Feb 2022
Minimum Investment	50,000
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

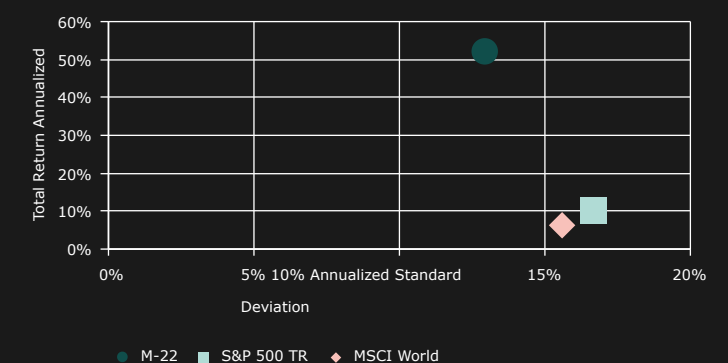
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	1.80	0.68	3.33	-11.25	4.31	2.77							0.76
2024	3.31	4.22	2.61	4.46	3.39	3.16	5.19	4.90	2.53	2.20	-8.30	0.56	31.24
2023	4.59	0.87	7.11	4.35	5.39	3.43	6.56	4.09	5.07	5.88	6.44	4.88	77.06
2022		4.21	4.66	-0.55	4.45	3.90	5.47	4.56	10.72	7.00	6.41	8.12	76.93

Monthly Returns



Risk/Return Comparison

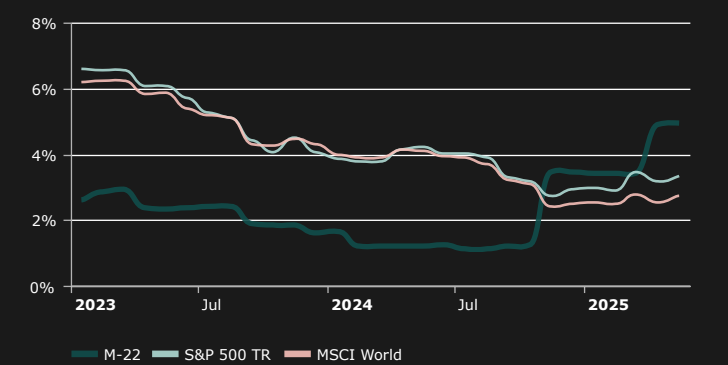


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£57,500.57	£157,500.57
£250k	£143,751.43	£393,751.43
£500k	£287,502.86	£787,502.86
£1mil	£575,005.73	£1,575,005.73

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	4.31%
Year To Date	-1.96%
3 Month ROI	-4.34%
12 Month ROI	7.84%
36 Month ROI	255.80%
Total Return Cumulative	303.09%
Total Return Annualized	51.92%
Winning Months (%)	92.50%
Average Winning Month	4.45%
Max Drawdown (Monthly)	-13.33%

Risk Statistics

Sharpe Ratio	3.35
Sortino Ratio	5.55
Skewness	-2.33
Kurtosis	7.96
Standard Deviation Monthly	3.74%
Downside Deviation	2.21%
Average Losing Month	-6.70%
Correlation vs. S&P 500	0.01
Winning Months (%)	92.50%
Winning Years (%)	75.00%

Investment Conditions

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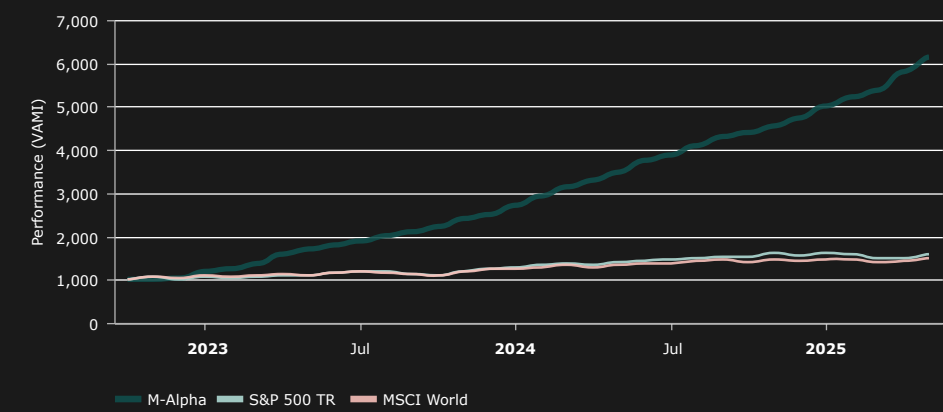
Strategy Summary

The system incorporates two separate sets of filters to pinpoint high-probability trading opportunities. It leverages a high-frequency trading approach alongside a martingale strategy, while maintaining strict risk management by using small lot sizes. This strategic balance supports steady performance and limits exposure, making it a flexible and scalable solution across different market conditions.

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Performance Comparison



Strategy Provider

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Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
17.90%	515.20%
12 MONTH ROI	MAX DRAWDOWN
76.29%	-55.76%

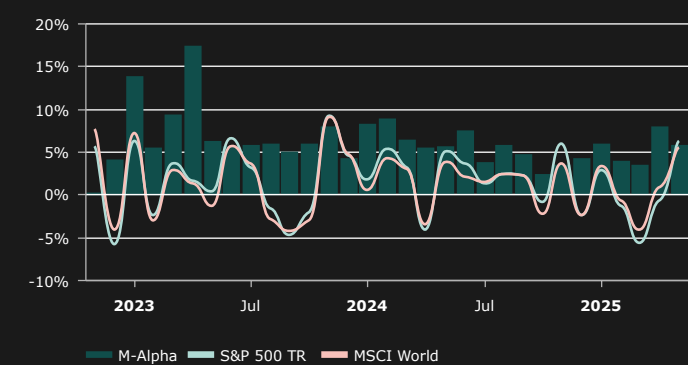
Investment Summary

Inception Date	Nov 2022
Minimum Investment	25,000 USD
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

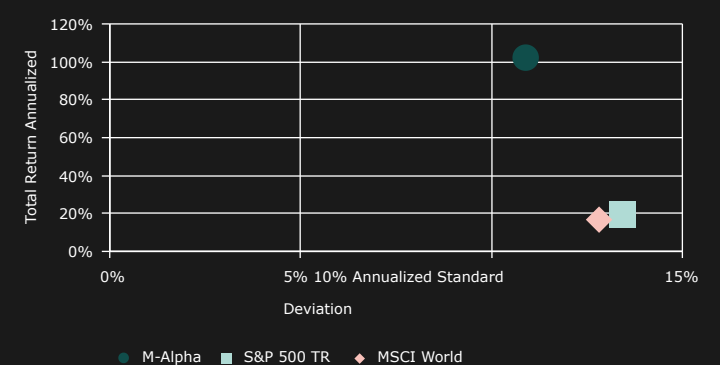
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	5.95	3.82	3.36	7.96	5.66	6.28							3724
2024	8.13	8.74	6.32	5.43	5.63	7.43	3.69	5.66	4.70	2.33	3.46	4.19	89.24
2023	13.71	5.43	9.26	17.39	6.15	5.57	5.67	5.86	4.94	5.83	7.88	4.22	140.68
2022											0.17	3.97	415

Monthly Returns



Risk/Return Comparison

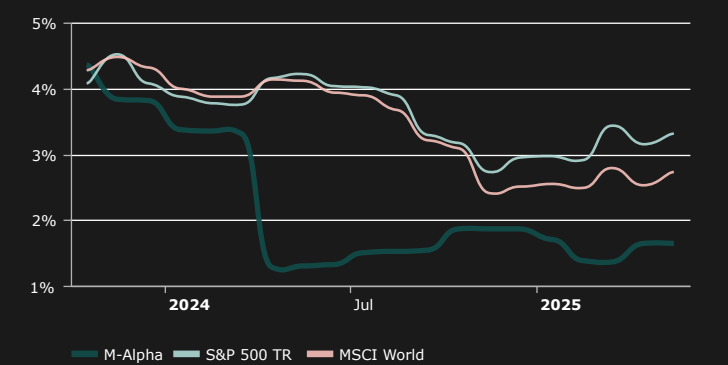


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£89,244.48	£189,244.48
£250k	£223,111.19	£473,111.19
£500k	£446,222.38	£946,222.38
£1mil	£892,444.76	£1,892,444.76

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Volatility (12 Months Rolling)



Return Statistics

Last Month	5.66%
Year To Date	29.69%
3 Month ROI	17.90%
12 Month ROI	76.29%
36 Month ROI	-
Total Return Cumulative	515.20%
Total Return Annualized	102.03%
Winning Months (%)	100.00%
Average Winning Month	6.08%
Max Drawdown (Monthly)	0.00%

Risk Statistics

Sharpe Ratio	6.69
Sortino Ratio	0.00
Skewness	1.85
Kurtosis	5.64
Standard Deviation Monthly	3.15%
Downside Deviation	0.00%
Average Losing Month	-
Correlation vs. S&P 500	0.24
Winning Months (%)	100.00%
Winning Years (%)	100.00%

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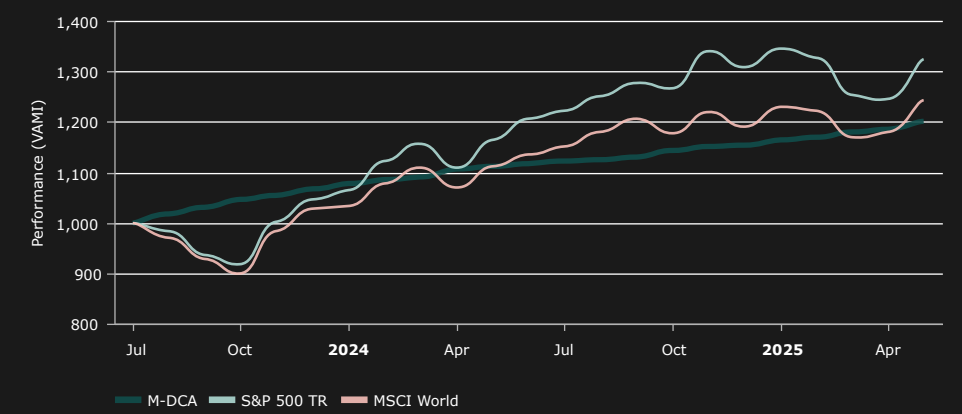
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Strategy Summary

This trading system utilizes a Dollar Cost Averaging (DCA) strategy to predict market trends and place orders with specific volumes. It then executes DCA within a defined range. If the range exceeds the set limit, trading is halted, and a hard stop loss is maintained to manage risk. While the strategy can be applied across multiple currency pairs, extensive backtesting has shown that the AUDCAD pair delivers the highest profitability with the lowest risk.

**Past performance is not an accurate indicator of future returns*
If you wish to see our myfxbooks, please click [here](#)

Performance Comparison



Strategy Provider

The founding of Magnus CMF was not an impulsive decision taken quickly: it was the direct fruition of years of industry experience gained in collaboration with a diverse array of fund managements and investment companies. Combined with a strong technological aptitude and established industry network, the formation of Magnus CMF Limited was a natural decision.

Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
2.74%	20.14%
12 MONTH ROI	MAX DRAWDOWN
8.10%	-5.51%

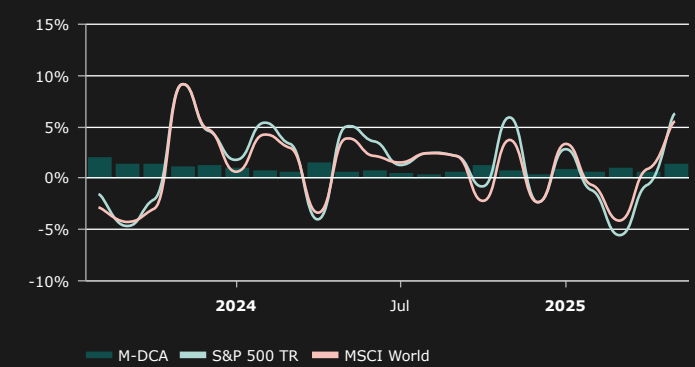
Investment Summary

Inception Date	Aug 2023
Minimum Investment	25,000 USD
Liquidity	Daily -
Management Fee	
Performance Fee	30.00%
Highwater Mark	Yes

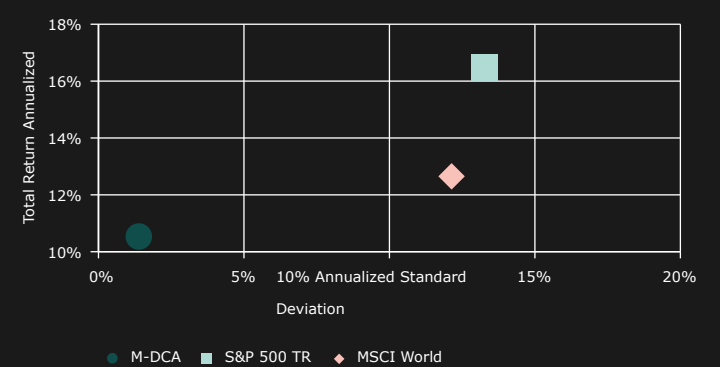
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	0.80	0.50	0.94	0.50	1.28	0.36							4.46
2024	0.96	0.69	0.48	1.43	0.53	0.63	0.34	0.23	0.52	1.10	0.66	0.32	8.17
2023								1.87	1.23	1.35	0.98	1.10	6.70

Monthly Returns



Risk/Return Comparison

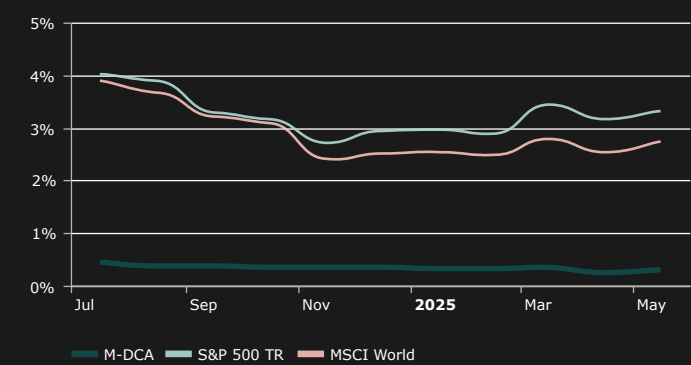


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£8,174.48	£108,174.48
£250k	£20,436.195	£270,436.19
£500k	£40,872.38	£540,872.38
£1mil	£81,744.76	£1,081,744.76

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	1.28%
Year To Date	4.08%
3 Month ROI	2.74%
12 Month ROI	8.10%
36 Month ROI	-
Total Return Cumulative	20.14%
Total Return Annualized	10.52%
Winning Months (%)	100.00%
Average Winning Month	0.84%
Max Drawdown (Monthly)	0.00%

Risk Statistics

Sharpe Ratio	7.04
Sortino Ratio	0.00
Skewness	0.70
Kurtosis	0.31
Standard Deviation Monthly	0.41%
Downside Deviation	0.00%
Average Losing Month	-
Correlation vs. S&P 500	-0.25
Winning Months (%)	100.00%
Winning Years (%)	100.00%

Investment Conditions

Magnus Capital Master Fund operates in a fully regulated environment through its partnership with Pioneer, who are responsible for the regulatory oversight, execution, and custody of client accounts. This offering is conducted pursuant to Rule 506(c) of Regulation D under the Securities Act of 1933 and is open exclusively to verified accredited investors. General solicitation may be used to market the opportunity; however, participation is strictly limited to those who meet the accredited investor criteria and complete the required verification process. Approved investors gain access to Magnus Capital's proprietary trading strategies, which are executed directly through client accounts held and managed by Pioneer. Clients maintain legal ownership of their brokerage accounts at all times, with all capital and trade execution securely managed under Pioneer's regulated infrastructure. Magnus Capital Master Fund does not handle, custody, or directly access client funds at any point. This structure provides a compliant, hands-off investment experience - designed for professionals seeking consistent, algorithm-driven performance with full transparency and 24/7 account access via a secure client portal. All trading is mirrored automatically in client accounts with appropriate risk controls applied.

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Strategy Summary

The Forex trading system is built for precision and reliability. It operates at the close of the North American session, a time of lower volatility, allowing it to take advantage of more stable market conditions. By continuously analyzing market imbalances, the algorithm pinpoints optimal entry points, aiming to secure a modest number of pips per trade. With trades typically lasting between 1 to 2 hours, the system follows a cautious strategy, keeping drawdowns below 10%.

Designed for scalability, the system is well-suited for managing large trading accounts. To achieve peak efficiency, it requires a trading environment with minimal spreads, low commission costs, and rapid order execution, ensuring smooth and effective trade management.

Past performance is not an accurate indicator of future results
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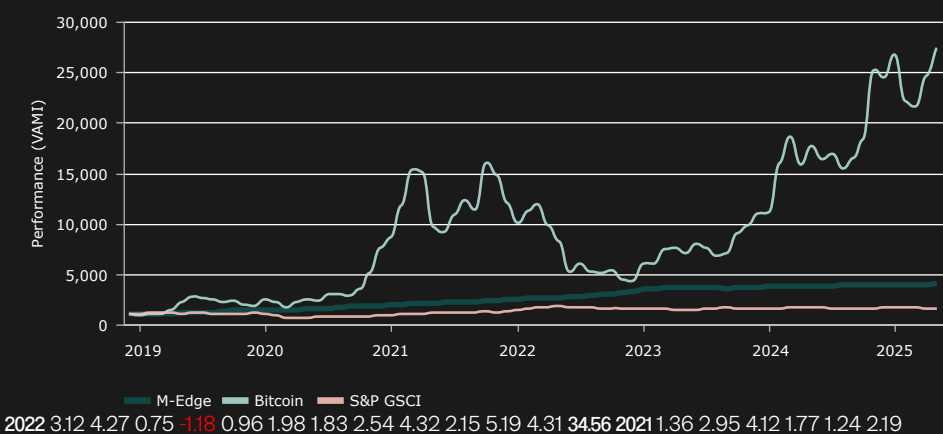
Strategy Provider

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Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
2.31%	305.00%
12 MONTH ROI	MAX DRAWDOWN
7.67%	-12.21%

Performance Comparison



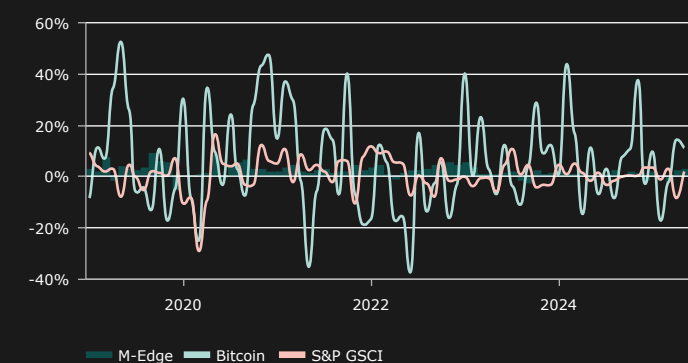
Investment Summary

Inception Date	Jan 2019
Minimum Investment	25,000 USD
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

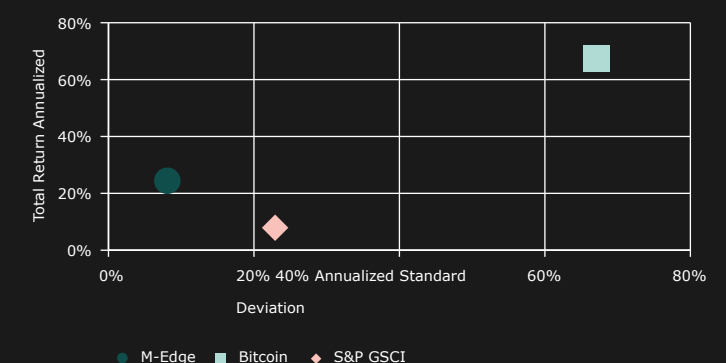
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	1.45	-0.19	-2.12	1.87	2.61	-4.07							-0.62
2024	1.60	0.52	0.47	0.50	-1.57	0.49	0.60	2.22	0.01	1.36	0.96	-1.73	5.49
2023	5.37	2.94	0.48	0.33	0.39	0.84	1.57	-1.63	-2.32	1.93	0.66	1.10	12.07
2022	3.12	4.27	0.75	-1.18	0.96	1.98	1.83	2.54	4.32	2.15	5.19	4.31	34.56
2021	1.36	2.95	4.12	1.77	1.24	2.19	2.35	1.19	1.37	1.54	4.15	2.19	29.79
2020	-0.25	-0.08	0.27	1.12	8.21	-0.71	3.57	5.41	6.34	2.44	2.83	1.52	34.80
2019	2.44	1.59	6.98	-1.56	3.66	2.73	1.83	3.19	8.66	5.55	5.07	-4.96	40.45

Monthly Returns



Risk/Return Comparison

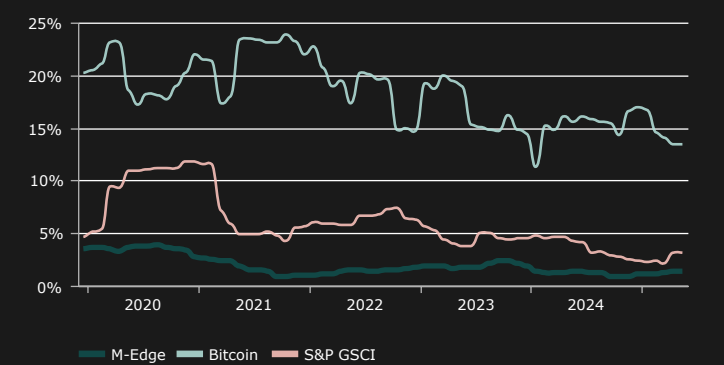


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£5,490.46	£105,490.46
£250k	£13,726.14	£263,726.14
£500k	£27,452.28	£527,452.28
£1mil	£54,904.56	£1,054,904.56

Figures shown above are compounded returns simulated from 1st August, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	2.61%
Year To Date	3.60%
3 Month ROI	2.31%
12 Month ROI	7.67%
36 Month ROI	52.49%
Total Return Cumulative	305.00%
Total Return Annualized	24.36%
Winning Months (%)	84.42%
Average Winning Month	2.48%
Max Drawdown (Monthly)	-5.27%

Risk Statistics

Sharpe Ratio	2.75
Sortino Ratio	8.13
Skewness	0.38
Kurtosis	1.26
Standard Deviation Monthly	2.35%
Downside Deviation	0.78%
Average Losing Month	-1.53%
Correlation vs. Bitcoin	0.04
Winning Months (%)	84.42%
Winning Years (%)	100.00%

Investment Conditions

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Regulation

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Strategy Summary

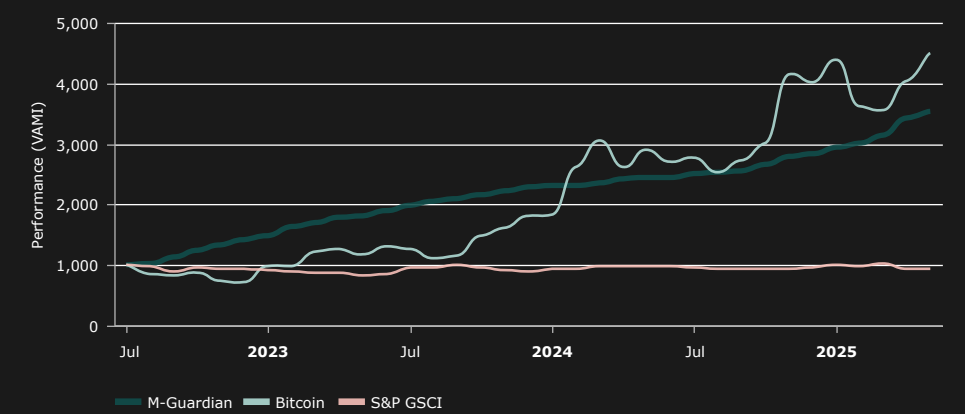
This trading strategy stands out due to its proprietary probability model, which precisely determines optimal entry points. It integrates elements of grid and martingale strategies but dynamically adjusts position sizing and spacing based on risk and account load. Trades are only executed when the probability of success exceeds 50%, with historical results showing up to 70% of positions closing in profit.

The strategy operates across multiple currency pairs, allocating a specific percentage of capital to each, which defines its maximum risk exposure. It actively manages risk by adjusting trade parameters in response to market conditions, ensuring a balanced approach between profitability and capital protection.

To mitigate risks in trending markets, the strategy seeks break-even exits or controlled losses when necessary. In extreme conditions, a predefined loss limit protects the account from further declines. With a strong focus on adaptability, long-term stability, and capital protection, this strategy is tailored for optimal risk-adjusted performance.

Past performance does not guarantee future
If you wish to see our myfxbooks, please click
here

Performance Comparison



Strategy Provider

Magnus CMF Solutions was founded on a wealth of industry experience, built through years of collaboration with fund managers and investment firms. With deep expertise in quantitative trading, compliance, and fund structuring—backed by a strong industry network—we provide the foundation for launching and scaling successful investment funds.

Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
17.61%	253.30%
12 MONTH ROI	MAX DRAWDOWN
44.82%	-36.84%

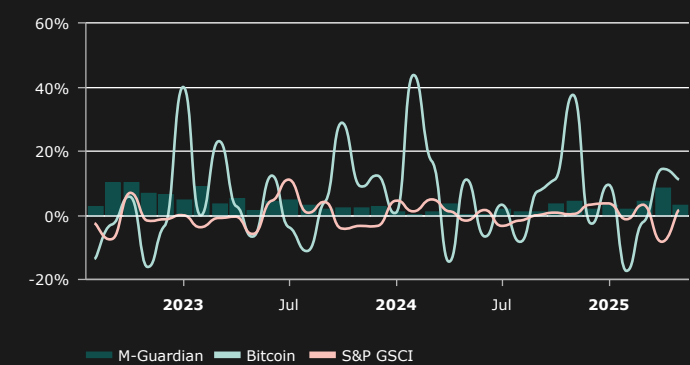
Investment Summary

Inception Date	Aug 2022
Minimum Investment	100,000 USD
Liquidity	Daily
Management Fee	2.00%
Performance Fee	30.00%
Highwater Mark	Yes

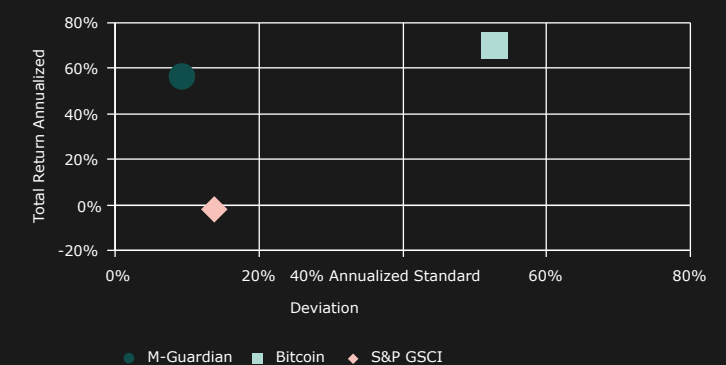
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	3.50	2.20	4.64	8.80	3.30	1.68							26.49
2024	1.05	0.57	1.18	3.56	0.26	0.41	2.18	1.06	1.40	3.72	4.65	2.01	24.29
2023	4.98	9.26	3.86	5.50	1.71	4.39	5.09	3.29	2.15	2.67	2.67	2.89	60.48
2022								2.70	10.14	10.16	7.07	6.73	42.39

Monthly Returns



Risk/Return Comparison

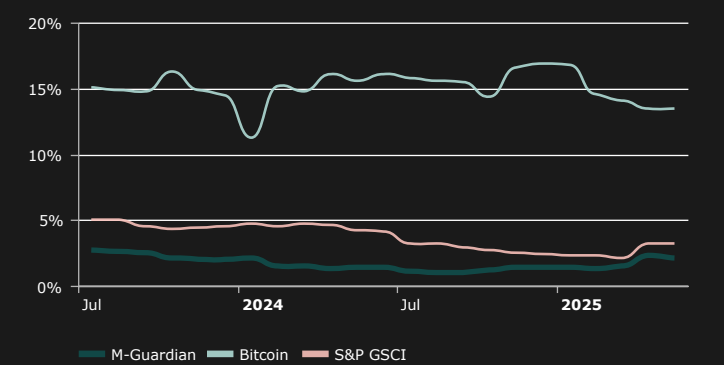


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£24,311.05	£124,311.05
£250k	£60,777.62	£310,777.62
£500k	£121,555.24	£621,555.24
£1mil	£243,110.48	£1,243,110.48

Figures shown above are compounded returns simulated from 1st January, 2024 to 31st Decemeber, 2024 exclusive of fees. Past performance is not indicative of future results.

Volatility (12 Months Rolling)



Return Statistics

Last Month	3.30%
Year To Date	24.40%
3 Month ROI	17.61%
12 Month ROI	44.82%
36 Month ROI	-
Total Return Cumulative	253.30%
Total Return Annualized	56.12%
Winning Months (%)	100.00%
Average Winning Month	3.82%
Max Drawdown (Monthly)	0.00%

Risk Statistics

Sharpe Ratio	4.92
Sortino Ratio	0.00
Skewness	1.05
Kurtosis	0.60
Standard Deviation Monthly	2.69%
Downside Deviation	0.00%
Average Losing Month	-
Correlation vs. Bitcoin	-0.07
Winning Months (%)	100.00%
Winning Years (%)	100.00%

Investment Conditions

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Strategy Summary

M-TOF-01 is a precision-driven FX trading system that combines multi-timeframe moving average crossovers with stochastic confirmations to identify short-term opportunities on EURUSD and USDCAD pairs. Operating on the 5-minute chart, the strategy executes an average of 10 trades per month, with a typical duration of 4 hours. It incorporates a dynamic position management system featuring tight take profits, adaptive trailing stops, and a recovery trade mechanism. If the market moves against the initial position, a secondary trade is opened after a defined distance, using a lot multiplier capped at 1.1 - based on optimal performance in 20 years of backtesting. A hard stop loss of 5% is enforced on EURUSD, derived from long-term drawdown data to ensure maximum capital protection.

The system is further reinforced with multiple risk-mitigation layers, including a news filter, volatility and spread filters, and trading hour restrictions to avoid low-liquidity environments. It is regularly optimized to align with 3–18 month market cycles and includes conditional filters such as candle structure and momentum checks. Trading is also manually paused during major global events like elections and the holiday period. These combined elements enable M-TOF-01 to deliver steady, low-risk performance while adapting to changing market regimes.

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Strategy Provider

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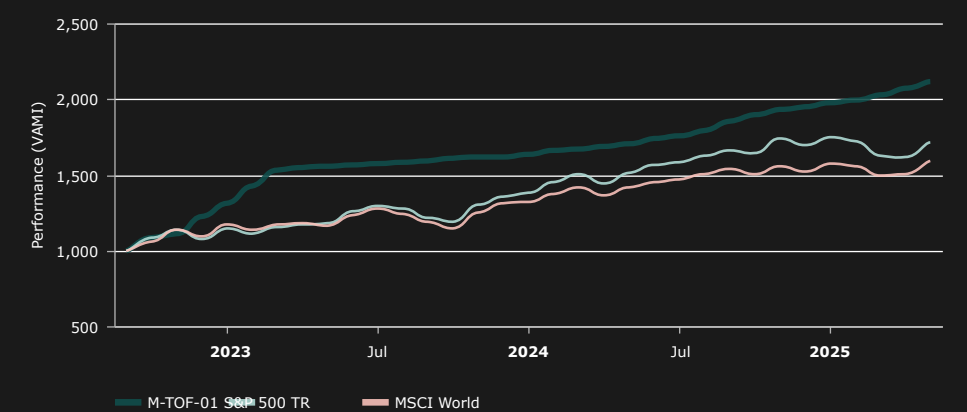
Performance

3 MONTH ROI	TOTAL RETURN CUMULATIVE
6.21%	111.64%
12 MONTH ROI	MAX DRAWDOWN
24.25%	-10.57%

Investment Summary

Inception Date	Oct 2022
Minimum Investment	50,000
Liquidity	Daily
Management Fee	-
Performance Fee	30.00%
Highwater Mark	Yes

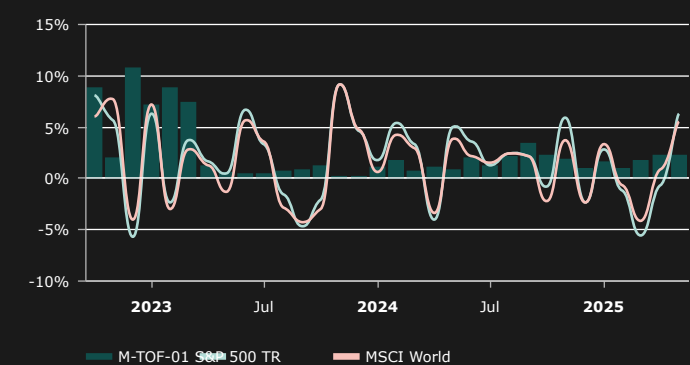
Performance Comparison



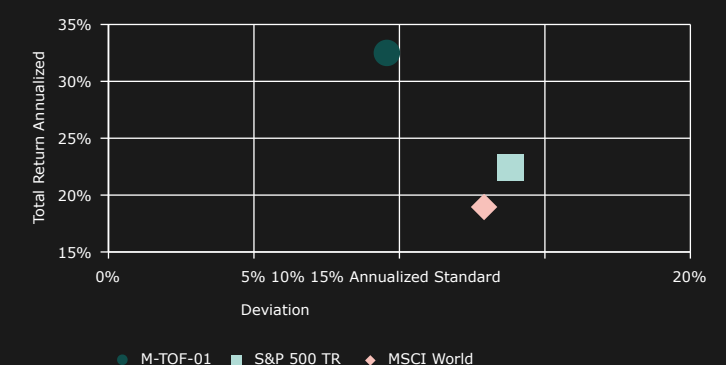
Monthly Performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2025	1.51	0.85	1.72	2.15	2.22	0.64							9.43
2024	0.99	1.74	0.66	0.99	0.81	1.98	1.14	2.06	3.39	2.21	1.80	0.91	20.33
2023	7.15	8.72	7.41	1.13	0.52	0.44	0.42	0.67	0.73	1.11	0.09	0.19	31.91
2022										8.72	1.95	10.64	22.63

Monthly Returns



Risk/Return Comparison

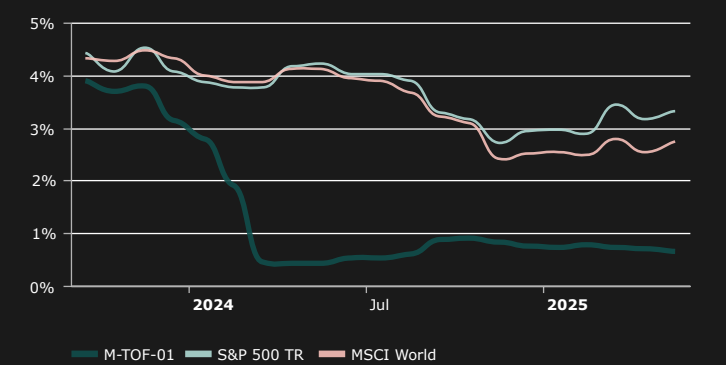


Hypothetical Growth

INVESTMENT	PROFIT	BALANCE (NET INCOME REINVESTED)
£100k	£57,500.57	£157,500.57
£250k	£143,751.43	£393,751.43
£500k	£287,502.86	£787,502.86
£1mil	£575,005.73	£1,575,005.73

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Volatility (12 Months Rolling)



Return Statistics

Last Month	2.22%
Year To Date	8.73%
3 Month ROI	6.21%
12 Month ROI	24.25%
36 Month ROI	-
Total Return Cumulative	111.64%
Total Return Annualized	32.47%
Winning Months (%)	100.00%
Average Winning Month	2.41%
Max Drawdown (Monthly)	0.00%

Risk Statistics

Sharpe Ratio	3.01
Sortino Ratio	0.00
Skewness	1.96
Kurtosis	2.72
Standard Deviation Monthly	2.77%
Downside Deviation	0.00%
Average Losing Month	-
Correlation vs. S&P 500	-0.05
Winning Months (%)	100.00%
Winning Years (%)	100.00%

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